

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/24/25	34245	34552	PAYROLL	952,381.73
4/24/25	196481	196487	PAYROLL	4,816.74
* Emergency Issue - for ratification only				<u>957,198.47</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/16/25	490197	490198	CITY-SPECIAL	503,894.32
4/23/25	490199	490203	CITY-SPECIAL	4,239.18
4/24/25	490204	490220	DEBT LEVIES	18,853.27
4/24/25	490221	490222	CITY-SPECIAL	5,058.77
5/13/25	490223	490230	UTILITIES	102,511.04
5/13/25	490341	490449	CITY	2,486,357.45
5/1/25	490450	490451	CITY-SPECIAL	1,542,244.52
				<u>4,663,158.55</u>

* **Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: C041625

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
121875 CITY OF TORRANCE	98719	04/03/25	8	490197	P	04/16/25	24402258 40514	CONTRACT SERVICES	5,327.43	
	INVOICE:	2025-00151868								
	98721	02/18/25	8	490197	P	04/16/25	24402258 40514	CONTRACT SERVICES	5,951.52	
	INVOICE:	2025-00151642								
VENDOR TOTALS			205,601.87	YTD INVOICED			208,824.77	YTD PAID		11,278.95
17857 SOUTH BAY REGIONAL PUBLIC	98761	03/04/25	1	490198	P	04/16/25	10050121 43014	SB REG PUBLIC COMM AUTHOR	492,615.37	
	INVOICE:	04602								
VENDOR TOTALS			3,364,331.14	YTD INVOICED			3,420,852.94	YTD PAID		492,615.37
REPORT TOTALS									503,894.32	

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	503,894.32

** END OF REPORT - Generated by Shuntell Dixon **

PAID INVOICES REPORT

CHECK: C042325

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
124397 BURNS, CAZZIE O.	98955	04/08/25		490199	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	450.00
	INVOICE: 11792								
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
112444 INSITE GRAFIX	100469	04/21/25		490200	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	2,204.48
	INVOICE: 9756								
VENDOR TOTALS			24,406.17	YTD INVOICED			23,798.30	YTD PAID	2,204.48
124394 LOVE BEYOND AUTISM FOUNDATION INC.	100462	04/21/25		490201	P	04/23/25	10010411 44134	EVENT ALLOTMENT - MAYOR	250.00
	INVOICE: 2025 Stipend								
	100462	04/21/25		490201	P	04/23/25	10010411 44154	EVENT ALLOTMENT-CM ENGLIS	200.00
	INVOICE: 2025 Stipend								
	100462	04/21/25		490201	P	04/23/25	10010411 44124	EVENT ALLOTMENT - COUN MA	200.00
	INVOICE: 2025 Stipend								
VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
123900 THE PARADISE GROUP, INC.	98776	04/17/25		490202	P	04/23/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	565.58
	INVOICE: 39466								
VENDOR TOTALS			1,585.41	YTD INVOICED			1,717.71	YTD PAID	565.58
123521 POINDEXTER-HORNBACK, MARIE	98676	04/14/25		490203	P	04/23/25	10014010 45424	TRAVEL, CONFERENCE & MEET	369.12
	INVOICE: TR REIM GIOA 2025								
VENDOR TOTALS			567.66	YTD INVOICED			567.66	YTD PAID	369.12
REPORT TOTALS									4,239.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,239.18

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: DL042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123239 CA DISBURSEMENT UNIT	100480	04/24/25		490204	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	704.30
	INVOICE:	2025-10							
VENDOR TOTALS			15,494.60	YTD INVOICED			15,494.60	YTD PAID	704.30
119637 CA SDU, STATE DISBURSEMENT UNIT	100476	04/24/25		490205	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	258.46
	INVOICE:	2025-10							
VENDOR TOTALS			5,686.12	YTD INVOICED			5,686.12	YTD PAID	258.46
119685 CA SDU, STATE DISBURSEMENT UNIT	100477	04/24/25		490206	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	142.15
	INVOICE:	2025-10							
VENDOR TOTALS			3,624.86	YTD INVOICED			3,624.86	YTD PAID	142.15
124099 CALIFORNIA STATE DISBURSEMENT UNIT	100478	04/24/25		490208	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	533.53
	INVOICE:	2025-10							
VENDOR TOTALS			10,670.60	YTD INVOICED			10,670.60	YTD PAID	533.53
123708 CALIFORNIA STATE DISBURSEMENT UNIT	100483	04/24/25		490207	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	126.00
	INVOICE:	2025-10							
VENDOR TOTALS			2,772.00	YTD INVOICED			2,772.00	YTD PAID	126.00
124168 EMPLOYMENT DEVELOPMENT DEPT.	100485	04/24/25		490209	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	89.18
	INVOICE:	2025-10							
VENDOR TOTALS			1,516.06	YTD INVOICED			1,516.06	YTD PAID	89.18
122863 FRANCHISE TAX BOARD	100479	04/24/25		490211	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	100.00
	INVOICE:	2025-10							
VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	100.00
123629 FRANCHISE TAX BOARD	100482	04/24/25		490212	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	150.00
	INVOICE:	2025-10							
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	150.00
121291 FRANCHISE TAX BOARD	100484	04/24/25		490210	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	50.00
	INVOICE:	2025-10							

PAID INVOICES REPORT

CHECK: DL042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,100.00	YTD INVOICED		1,100.00	YTD PAID		50.00
4 H.M.E.A.	100471	04/24/25		490213	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	1,580.00
	INVOICE:	2025-10							
VENDOR TOTALS			47,900.00	YTD INVOICED		45,660.00	YTD PAID		1,580.00
99379 HAWTHORNE EXECUTIVE GROUP	100470	04/24/25		490214	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	440.00
	INVOICE:	2025-10							
VENDOR TOTALS			8,880.00	YTD INVOICED		8,880.00	YTD PAID		440.00
3 HAWTHORNE POLICE OFFICERS ASSN	100472	04/24/25		490215	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	5,225.19
	INVOICE:	2025-10A							
	100473	04/24/25		490215	P	04/24/25	960 21600	ACCRUED WAGES PAYABLE	696.00
	INVOICE:	2025-10B							
	100474	04/24/25		490215	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	3,175.38
	INVOICE:	2025-10C							
VENDOR TOTALS			194,293.87	YTD INVOICED		194,293.87	YTD PAID		9,096.57
123935 LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	100486	04/24/25		490216	P	04/24/25	960 21630	GARNISHMENTS LIABILITY	139.75
	INVOICE:	2025-10							
VENDOR TOTALS			3,074.50	YTD INVOICED		3,074.50	YTD PAID		139.75
115178 PRE PAID LEGAL SERVICES, INC.	100475	04/24/25		490217	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	201.89
	INVOICE:	2025-10							
VENDOR TOTALS			3,705.16	YTD INVOICED		3,705.16	YTD PAID		201.89
113121 TOTAL ADMINISTRATION SVCS CORP	100487	04/24/25		490218	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	356.45
	INVOICE:	2025-10A							
	100488	04/24/25		490218	P	04/24/25	960 21640	ADDITIONAL INS LIABILITY	3,406.46
	INVOICE:	2025-10B							
VENDOR TOTALS			77,801.66	YTD INVOICED		78,372.58	YTD PAID		3,762.91
103511 U.S. BANK PARS 6746022400, L.A. LOCKBOX 511649	100489	04/24/25		490219	P	04/24/25	960 20270	PARS LIABILITY	1,090.51
	INVOICE:	2025-10A							
	100490	04/24/25		490219	P	04/24/25	960 20270	PARS LIABILITY	272.64
	INVOICE:	2025-10B							

PAID INVOICES REPORT

CHECK: DL042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			41,172.78	YTD INVOICED			41,172.78	YTD PAID		1,363.15
123240	VILLEGAS, ALBA									
	100481	04/24/25		490220	P	04/24/25	960 21630	GARNISHMENTS LIABILITY		115.38
	INVOICE: 2025-10									
VENDOR TOTALS			2,538.36	YTD INVOICED			2,538.36	YTD PAID		115.38
									REPORT TOTALS	18,853.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	18,853.27

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: C042425

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123301	CREATE THE LAB								
	99701	04/21/25		490221	P	04/24/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	1,471.50
	INVOICE: 3295								
	VENDOR TOTALS		11,596.50	YTD INVOICED			11,596.50	YTD PAID	1,471.50
123609	RODGERS, KIMBERLY								
	98960	04/17/25		490222	P	04/24/25	990 23020	DEPOSITS-HAWTHORNE BUS EX	3,587.27
	INVOICE: #INV-004242025								
	VENDOR TOTALS		5,201.47	YTD INVOICED			5,201.47	YTD PAID	3,587.27
REPORT TOTALS									5,058.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,058.77

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: UT051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
115783 AT&T	100454	04/12/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026282								
	100456	04/12/25		490224	P	05/13/25	10001222 43054	TELEPHONE	91.84
	INVOICE: AP9391026281								
	100457	04/12/25		490224	P	05/13/25	52035030 43054	TELEPHONE	5,054.78
	INVOICE: AP9391026344								
VENDOR TOTALS			76,644.68	YTD INVOICED			96,928.80	YTD PAID	5,178.27
15960 AT&T	98681	04/01/25		490223	P	05/13/25	10041050 43054	TELEPHONE	32.00
	INVOICE: AP3348410061								
VENDOR TOTALS			1,901.13	YTD INVOICED			2,090.58	YTD PAID	32.00
115783 AT&T	98682	03/27/25		490224	P	05/13/25	10001222 43054	TELEPHONE	473.05
	INVOICE: MA9391057056								
	98683	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	268.70
	INVOICE: AP9391026291								
	98684	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	90.61
	INVOICE: AP9391026293								
	98685	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026278								
	98686	04/01/25		490224	P	05/13/25	10001222 43054	TELEPHONE	63.30
	INVOICE: AP9391026345								
	98687	04/01/25		490224	P	05/13/25	52035030 43054	TELEPHONE	61.75
	INVOICE: AP9391026287								
	98688	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	131.37
	INVOICE: AP9391031545								
	98689	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026320								
	98690	04/07/25		490224	P	05/13/25	10001222 43054	TELEPHONE	31.65
	INVOICE: AP9391026284								
VENDOR TOTALS			76,644.68	YTD INVOICED			96,928.80	YTD PAID	1,183.73
15960 AT&T	98824	04/07/25		490223	P	05/13/25	10001222 43054	TELEPHONE	31.75
	INVOICE: AP3348410068								
	98827	04/07/25		490223	P	05/13/25	10041050 43054	TELEPHONE	31.75
	INVOICE: AP3348410060								
	98844	04/07/25		490223	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	62.16
	INVOICE: AP3348410059								
	98845	04/07/25		490223	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	31.91
	INVOICE: AP3348410058								
VENDOR TOTALS			1,901.13	YTD INVOICED			2,090.58	YTD PAID	157.57
115783 AT&T									

PAID INVOICES REPORT

CHECK: UT051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98846		04/10/25		490224	P	05/13/25	10001222 43054	TELEPHONE	198.55
	INVOICE:	AP9391051258							
VENDOR TOTALS			76,644.68	YTD INVOICED			96,928.80	YTD PAID	198.55
103177	CALIFORNIA WATER SERVICE								
98815		04/02/25		490225	P	05/13/25	46615731 45444	UTILITIES	74.32
	INVOICE:	AP9309482003							
98816		04/02/25		490225	P	05/13/25	10061100 45444	UTILITIES	171.43
	INVOICE:	AP3406289008							
98817		03/31/25		490225	P	05/13/25	10001221 45444	UTILITIES	762.19
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	10041050 45444	UTILITIES	630.31
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	10061100 45444	UTILITIES	7,825.31
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	22041060 45444	UTILITIES	222.32
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	52035030 45444	UTILITIES	244.88
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	60031030 45444	UTILITIES	74.11
	INVOICE:	MA5612411111							
98817		03/31/25		490225	P	05/13/25	46447150 45444	UTILITIES	786.73
	INVOICE:	MA5612411111							
98855		12/02/24		490225	P	05/13/25	46615731 45444	UTILITIES	73.12
	INVOICE:	DC9309482003							
VENDOR TOTALS			231,282.02	YTD INVOICED			272,794.72	YTD PAID	10,864.72
18100	GOLDEN STATE WATER CO.								
100458		04/14/25		490226	P	05/13/25	10061100 45444	UTILITIES	426.70
	INVOICE:	AP82920958939							
100460		04/14/25		490226	P	05/13/25	10061100 45444	UTILITIES	1,895.33
	INVOICE:	AP77537000000							
98705		04/04/25		490226	P	05/13/25	22041060 45444	UTILITIES	205.11
	INVOICE:	AP53542320113							
98706		04/03/25		490226	P	05/13/25	10061100 45444	UTILITIES	559.73
	INVOICE:	AP31438000007							
98707		04/02/25		490226	P	05/13/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AP88950300009							
98781		04/02/25		490226	P	05/13/25	10061100 45444	UTILITIES	638.68
	INVOICE:	AP83957100007							
98782		04/08/25		490226	P	05/13/25	22041060 45444	UTILITIES	76.66
	INVOICE:	AP70019046005							
98784		04/08/25		490226	P	05/13/25	10061100 45444	UTILITIES	188.15
	INVOICE:	AP53247400004							
98785		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	53.25
	INVOICE:	AP89950300007							
98787		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	554.08
	INVOICE:	AP62719000002							
98793		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	600.89

PAID INVOICES REPORT

CHECK: UT051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AP88617300004								
98794		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	437.47
INVOICE:	AP22215100003								
98795		04/07/25		490226	P	05/13/25	10061010 45444	UTILITIES	503.88
INVOICE:	AP14219000008								
98796		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	1,058.30
INVOICE:	AP25440300009								
98797		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	437.47
INVOICE:	AP34609100002								
98798		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	135.90
INVOICE:	AP58378300006								
98799		04/07/25		490226	P	05/13/25	22041060 45444	UTILITIES	429.25
INVOICE:	AP80946300003								
98800		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	429.25
INVOICE:	AP79617300003								
98801		04/07/25		490226	P	05/13/25	10061100 45444	UTILITIES	53.25
INVOICE:	AP29950300003								
98802		04/08/25		490226	P	05/13/25	10061100 45444	UTILITIES	82.57
INVOICE:	AP79588300008								
98803		04/08/25		490226	P	05/13/25	22041060 45444	UTILITIES	1,182.95
INVOICE:	AP70946300004								
98804		04/08/25		490226	P	05/13/25	10061100 45444	UTILITIES	104.95
INVOICE:	AP78588300000								
98851		04/11/25		490226	P	05/13/25	10061100 45444	UTILITIES	429.25
INVOICE:	AP87617300006								
98852		04/11/25		490226	P	05/13/25	32420030 41144	PHLA PROJECT	325.95
INVOICE:	AP77948662174								
VENDOR TOTALS				121,441.27	YTD INVOICED		134,683.24	YTD PAID	10,862.27
17953	SO CALIF EDISON CO								
98752		04/09/25		490227	P	05/13/25	10041050 45444	UTILITIES	24,203.31
INVOICE:	AP700573101912								
98753		04/10/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	194.90
INVOICE:	AP700541268936								
98754		04/10/25		490227	P	05/13/25	10041050 45444	UTILITIES	175.71
INVOICE:	AP700175276721								
98755		04/10/25		490227	P	05/13/25	20025000 45444	UTILITIES	18.37
INVOICE:	AP700387810589								
98756		04/10/25		490227	P	05/13/25	10061090 45444	UTILITIES	3,191.62
INVOICE:	AP700412378164								
98757		04/10/25		490227	P	05/13/25	22541060 45444	UTILITIES	77.85
INVOICE:	AP700195687541								
98764		04/11/25		490227	P	05/13/25	10041050 45444	UTILITIES	7,748.23
INVOICE:	AP700415081232								
98765		04/11/25		490227	P	05/13/25	20025000 45444	UTILITIES	64.01
INVOICE:	AP700242400216								
98766		04/11/25		490227	P	05/13/25	20025000 45444	UTILITIES	110.56
INVOICE:	AP700129840305								
98767		04/11/25		490227	P	05/13/25	10061010 45444	UTILITIES	11.35
INVOICE:	AP700703880342								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98768	04/11/25		490227	P	05/13/25	46447150 42024	BUILDING MAINTENANCE	39.76
	INVOICE:	AP700541319153							
	98769	04/11/25		490227	P	05/13/25	10041050 45444	UTILITIES	113.32
	INVOICE:	AP700415091942							
	98770	04/11/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	202.40
	INVOICE:	AP700415056980							
	98771	04/11/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	95.58
	INVOICE:	AP700026722534							
	98772	04/11/25		490227	P	05/13/25	20025000 45444	UTILITIES	47.69
	INVOICE:	AP700302504850							
	98814	04/02/25		490227	P	05/13/25	52035030 45444	UTILITIES	19.12
	INVOICE:	AP700169896049							
	98945	04/14/25		490227	P	05/13/25	10041050 45444	UTILITIES	16.30
	INVOICE:	AP700382595225							
	98946	04/14/25		490227	P	05/13/25	22041060 45444	UTILITIES	73.74
	INVOICE:	AP700412390995							
	98947	04/14/25		490227	P	05/13/25	22041060 45444	UTILITIES	132.09
	INVOICE:	AP700415247344							
	98948	04/14/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	28.13
	INVOICE:	AP700415270885							
	98949	04/14/25		490227	P	05/13/25	20025000 45444	UTILITIES	182.25
	INVOICE:	AP700390586409							
	98950	04/14/25		490227	P	05/13/25	22041060 42104	SIGNAL MAINTENANCE	84.29
	INVOICE:	AP700415420833							
	98951	04/14/25		490227	P	05/13/25	10041050 45444	UTILITIES	133.60
	INVOICE:	AP700441426331							
	VENDOR TOTALS		1,432,810.12	YTD INVOICED			1,642,739.66	YTD PAID	36,964.18
18000	SO CALIF GAS CO								
	98805	04/04/25		490228	P	05/13/25	10001221 45444	UTILITIES	4,207.87
	INVOICE:	18936983107							
	98806	04/03/25		490228	P	05/13/25	10061100 45444	UTILITIES	90.60
	INVOICE:	16330470002							
	98807	04/04/25		490228	P	05/13/25	46515730 42024	BUILDING MAINTENANCE	122.13
	INVOICE:	14720396127							
	98808	04/04/25		490228	P	05/13/25	46615731 42024	BUILDING MAINTENANCE	660.47
	INVOICE:	09680396372							
	98809	04/04/25		490228	P	05/13/25	10061100 45444	UTILITIES	10,863.56
	INVOICE:	11580407002							
	98810	04/03/25		490228	P	05/13/25	10061010 45444	UTILITIES	70.32
	INVOICE:	08140463004							
	98811	04/03/25		490228	P	05/13/25	10061010 45444	UTILITIES	15.14
	INVOICE:	07510463859							
	98812	04/04/25		490228	P	05/13/25	10041050 45444	UTILITIES	1,746.19
	INVOICE:	02130419001							
	98813	04/04/25		490228	P	05/13/25	60031030 45444	UTILITIES	193.30
	INVOICE:	13890410007							
	VENDOR TOTALS		115,496.22	YTD INVOICED			125,634.97	YTD PAID	17,969.58

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112237 T-MOBILE									
	98818	03/21/25		490229	P	05/13/25	10001221 43054	TELEPHONE	8,030.76
	INVOICE: MA960336852								
	98819	03/21/25		490229	P	05/13/25	10001221 43054	TELEPHONE	48.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	52035030 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10001230 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10043010 43054	TELEPHONE	430.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10015010 43054	TELEPHONE	521.72
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10013010 43054	TELEPHONE	530.08
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10042040 43054	TELEPHONE	265.04
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	60031030 43054	TELEPHONE	198.78
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10016010 43054	TELEPHONE	132.52
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10041120 43054	TELEPHONE	265.04
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10610010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10017010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10061010 43054	TELEPHONE	463.82
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10042010 43054	TELEPHONE	66.26
	INVOICE: MA982816099								
	98819	03/21/25		490229	P	05/13/25	10041010 43054	TELEPHONE	2,386.95
	INVOICE: MA982816099								
VENDOR TOTALS			136,027.29	YTD INVOICED			135,766.43	YTD PAID	13,737.31
113605 VERIZON WIRELESS									
	98823	03/23/25		490230	P	05/13/25	10001221 43054	TELEPHONE	5,362.86
	INVOICE: MA470985090-1								
VENDOR TOTALS			50,642.16	YTD INVOICED			51,973.91	YTD PAID	5,362.86
								REPORT TOTALS	102,511.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	102,511.04

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114284	ADMINSURE INC. 98731	04/15/25	1655	490350	T	05/13/25	25019010 45684	WORKERS COMPENSATION ADMI	7,960.00
	INVOICE: 17813								
	VENDOR TOTALS		79,600.00	YTD INVOICED			87,560.00	YTD PAID	7,960.00
117249	AFFORDABLE GENERATOR SVCS, INC. 100603	04/15/25		490351	T	05/13/25	60031030 40514	CONTRACT SERVICES	1,219.90
	INVOICE: 27366								
	98711	04/15/25		490351	T	05/13/25	52035030 40514	CONTRACT SERVICES	225.00
	INVOICE: 27367								
	VENDOR TOTALS		8,860.84	YTD INVOICED			8,860.84	YTD PAID	1,444.90
116315	AFLAC 100433	04/11/25		490352	T	05/13/25	990 20900	INSURANCE BENEFITS	5,624.75
	INVOICE: 697806								
	VENDOR TOTALS		55,560.53	YTD INVOICED			55,560.53	YTD PAID	5,624.75
111720	AMAZING BALLOONS BY GEE, LLC. 100501	04/12/25		490353	T	05/13/25	10061050 49584	RECREATION SUPPLIES ACCOU	393.38
	INVOICE: 2021-3278								
	VENDOR TOTALS		6,475.89	YTD INVOICED			6,707.42	YTD PAID	393.38
123570	ANIMAL PEST MANAGMENT SERVICES, INC. 98700	03/31/25		490354	T	05/13/25	10061100 40514	CONTRACT SERVICES	375.00
	INVOICE: 716607								
	VENDOR TOTALS		2,625.00	YTD INVOICED			3,750.00	YTD PAID	375.00
112702	ASSOCIATED SOILS ENGINEERING, INC. 100514	02/28/25	2673	490355	T	05/13/25	29102464 40514	CONTRACT SERVICES	8,340.00
	INVOICE: 48510								
	VENDOR TOTALS		10,150.00	YTD INVOICED			24,340.00	YTD PAID	8,340.00
108180	BOB BARKER COMPANY 98734	04/08/25		490356	T	05/13/25	10002220 41514	OPERATING SUPPLIES	1,599.84
	INVOICE: INV2121330								
	98856	04/10/25		490356	T	05/13/25	10002220 41514	OPERATING SUPPLIES	224.12
	INVOICE: INV2121914								
	VENDOR TOTALS		6,717.22	YTD INVOICED			6,717.22	YTD PAID	1,823.96
124403	BROWN, ROGER A 100606	04/24/25		490341	P	05/13/25	10000109 51974	PLAN CHECK & SITE INSPEC	5,892.00
	INVOICE: BUILDING PERMIT								

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VENDOR TOTALS			5,892.00	YTD INVOICED		5,892.00	YTD PAID		5,892.00
122057	BUKHIN, GEORGE								
	97792	03/12/25		490357	T	05/13/25	10001224 45124	EDUCATIONAL REIMBURSEMENT	2,025.00
	INVOICE: EDUC. BCJ 510								
VENDOR TOTALS			2,885.00	YTD INVOICED		2,885.00	YTD PAID		2,025.00
122558	CARASOFT TECHNOLOGY CORP.								
	98774	04/14/25		490358	T	05/13/25	81044010 40514	CONTRACT SERVICES	14.99
	INVOICE: IN1942551								
VENDOR TOTALS			149.90	YTD INVOICED		179.88	YTD PAID		14.99
105476	CDW GOVERNMENT, INC.								
	100455	04/04/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	2,531.35
	INVOICE: AD5YN8T								
	100466	04/16/25	2665	490359	T	05/13/25	56091010 47304	IMPROV OTHER THAN BUILDIN	13,253.37
	INVOICE: AD7CR2F								
	100468	04/09/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	458.80
	INVOICE: AD6EV5U								
	98848	04/07/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	233.16
	INVOICE: AD56R7A								
	98849	04/08/25	2475	490359	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	749.48
	INVOICE: AD6DW8N								
VENDOR TOTALS			63,462.30	YTD INVOICED		63,462.30	YTD PAID		17,226.16
116355	PRIME HEALTHCARE CENTINELA, LLC.								
	100451	03/27/25		490360	T	05/13/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VA009132								
	100452	04/07/25		490360	T	05/13/25	10002220 40724	MEDICAL & AMBULANCE	750.00
	INVOICE: VA011390								
VENDOR TOTALS			9,750.00	YTD INVOICED		14,250.00	YTD PAID		1,500.00
123563	CARD INTEGRATORS CORPORATION								
	98733	04/10/25		490361	T	05/13/25	10001221 40514	CONTRACT SERVICES	1,595.00
	INVOICE: 00026623								
VENDOR TOTALS			1,595.00	YTD INVOICED		1,595.00	YTD PAID		1,595.00
91961	GPC INC.								
	98778	03/27/25	21	490362	T	05/13/25	60031030 42064	PARTS	241.71
	INVOICE: 064879								
	98779	03/20/25	21	490362	T	05/13/25	60031030 42064	PARTS	45.93
	INVOICE: 063916								
	98780	03/20/25	21	490362	T	05/13/25	60031030 42064	PARTS	134.55
	INVOICE: 063878								
	98783	03/18/25	21	490362	T	05/13/25	60031030 42064	PARTS	30.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	063503							
	98786	03/13/25	21	490362	T	05/13/25	60031030 42064	PARTS	49.06
	INVOICE:	062950							
	98788	03/10/25	21	490362	T	05/13/25	60031030 42064	PARTS	248.81
	INVOICE:	062585							
	98789	03/10/25	21	490362	T	05/13/25	60031030 42064	PARTS	13.21
	INVOICE:	062620							
	98790	03/03/25	21	490362	T	05/13/25	60031030 42064	PARTS	183.24
	INVOICE:	061566							
	98791	03/28/25	21	490362	T	05/13/25	60031030 42064	PARTS	443.03
	INVOICE:	065066							
	VENDOR TOTALS		12,550.09	YTD INVOICED			15,294.16	YTD PAID	1,389.80
106275	CONTINENTAL COMPUTERS								
	98742	03/05/25	2472	490363	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	2,813.79
	INVOICE:	206128							
	98847	04/16/25	2472	490363	T	05/13/25	10001222 47404	MACHINERY & EQUIPMENT	6,326.50
	INVOICE:	206589							
	VENDOR TOTALS		86,553.26	YTD INVOICED			98,681.88	YTD PAID	9,140.29
120978	CORODATA RECORDS MANAGEMENT, INC.								
	98602	03/31/25		490364	T	05/13/25	25019020 45064	SETTLEMENTS / JUDGEMENTS	74.16
	INVOICE:	RS7080208							
	VENDOR TOTALS		560.59	YTD INVOICED			630.68	YTD PAID	74.16
123244	COOPERATIVE PERSONNEL SERVICES								
	100429	04/10/25	2508	490365	T	05/13/25	10017010 45054	TESTING EXPENSE	931.70
	INVOICE:	TR-INV005872							
	100430	08/31/24		490365	T	05/13/25	10017010 45054	TESTING EXPENSE	-175.00
	INVOICE:	TR-RTN003763							
	VENDOR TOTALS		1,961.20	YTD INVOICED			1,961.20	YTD PAID	756.70
103355	CRENSHAW WHOLESALE ELECTRIC								
	98710	04/07/25		490366	T	05/13/25	10061050 42024	BUILDING MAINTENANCE	1,321.58
	INVOICE:	861302							
	VENDOR TOTALS		11,960.67	YTD INVOICED			11,960.67	YTD PAID	1,321.58
122980	DE NOVO PLANNING GROUP								
	100609	04/15/25	57	490367	T	05/13/25	990 22176	SHARED COSTS - GREVIL. PR	6,716.00
	INVOICE:	4662							
	VENDOR TOTALS		40,115.00	YTD INVOICED			40,115.00	YTD PAID	6,716.00
104971	DELL MARKETING LP								
	100467	04/16/25	2444	490368	T	05/13/25	10001222 40514	CONTRACT SERVICES	16,299.81
	INVOICE:	4146664							

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VENDOR TOTALS			263,785.13	YTD INVOICED			293,084.66	YTD PAID		16,299.81
121407	DIAL INSTANT PRINTERS, INC. 98732	04/08/25		490369	T	05/13/25	10002215 41514	OPERATING SUPPLIES		215.48
	INVOICE: 11944									
VENDOR TOTALS			12,761.95	YTD INVOICED			17,359.39	YTD PAID		215.48
124079	DOJA, INC. 100575	04/22/25	2680	490370	T	05/13/25	32610050 40514	CONTRACT SERVICES		318,957.51
	INVOICE: 9									
VENDOR TOTALS			2,612,202.11	YTD INVOICED			2,612,202.11	YTD PAID		318,957.51
116934	DONNOE & ASSOCIATES, INC. 98971	04/16/25		490371	T	05/13/25	10017010 45054	TESTING EXPENSE		528.00
	INVOICE: 10868									
VENDOR TOTALS			4,108.00	YTD INVOICED			4,108.00	YTD PAID		528.00
6550	EDDINGS BROTHERS INC. 98640	03/19/25	33	490372	T	05/13/25	60031030 42064	PARTS		102.94
	INVOICE: 942433									
	98677	02/10/25		490372	T	05/13/25	60031030 42064	PARTS		-12.12
	INVOICE: 940369									
	98691	03/24/25	33	490372	T	05/13/25	60031030 42064	PARTS		70.02
	INVOICE: 942799									
VENDOR TOTALS			21,141.46	YTD INVOICED			28,033.60	YTD PAID		160.84
124405	EMPIRE ARTS LLC 100623	03/28/25		490373	T	05/13/25	10610030 40514	CONTRACT SERVICES		1,200.00
	INVOICE: 023									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID		1,200.00
124167	ESTRADA ITZEL R 100600	04/18/25		490374	T	05/13/25	10041010 45584	HEALTH AND WELLNESS		500.00
	INVOICE: Wellness Reim 1									
VENDOR TOTALS			530.00	YTD INVOICED			530.00	YTD PAID		500.00
94292	FEDERAL EXPRESS CORPORATION 98858	03/21/25		490342	P	05/13/25	10021010 41514	OPERATING SUPPLIES		85.91
	INVOICE: 8-806-07172									
	98859	03/14/25		490342	P	05/13/25	10001228 41514	OPERATING SUPPLIES		22.42
	INVOICE: 8-798-69691									
VENDOR TOTALS			1,551.19	YTD INVOICED			1,551.19	YTD PAID		108.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
123838 FIRST FIRE SYSTEMS, INC.	100435	04/21/25		490375	T	05/13/25	52035030 40514	CONTRACT SERVICES	921.64
	INVOICE: MHD10941								
VENDOR TOTALS			1,401.64	YTD INVOICED			1,401.64	YTD PAID	921.64
122917 FILM PERMITS UNLIMITED, INC.	100465	04/22/25		490376	T	05/13/25	10000103 51327	FILM PERMITS	1,300.00
	INVOICE: 04/2025 FILM REFUND								
100465	04/22/25			490376	T	05/13/25	10000109 51950	OT REIMBURSEMENT-POL DEPT	2,970.00
	INVOICE: 04/2025 FILM REFUND								
VENDOR TOTALS			4,270.00	YTD INVOICED			4,270.00	YTD PAID	4,270.00
124164 FINE LINE AUTO BODY INC	100611	04/24/25	2421	490377	T	05/13/25	60031030 42004	COLLISION REPAIR	916.36
	INVOICE: 17082								
100612	04/24/25	2421		490377	T	05/13/25	60031030 42004	COLLISION REPAIR	2,347.90
	INVOICE: 17081								
100615	04/23/25	2421		490377	T	05/13/25	60031030 42004	COLLISION REPAIR	5,588.97
	INVOICE: 17080								
VENDOR TOTALS			171,351.89	YTD INVOICED			171,351.89	YTD PAID	8,853.23
124124 GARCIA, ALEJANDRA YANEZ	98942	04/19/25		490378	T	05/13/25	10061020 40264	CONTRACT LABOR SALARIES	3,644.20
	INVOICE: 4/19/2025								
VENDOR TOTALS			9,014.60	YTD INVOICED			9,014.60	YTD PAID	3,644.20
97578 GRAINGER INDUSTRIAL SUPPLY	100493	01/16/25		490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	19.70
	INVOICE: 9374729375								
98651	01/15/25			490379	T	05/13/25	60031030 42014	REPAIR & MAINTENANCE SUPP	1,086.38
	INVOICE: 9372587189								
98654	12/16/24			490379	T	05/13/25	60031030 42064	PARTS	231.72
	INVOICE: 9348022071								
98709	03/25/25			490379	T	05/13/25	10061120 42014	REPAIR & MAINTENANCE SUPP	62.75
	INVOICE: 9450645206								
98838	01/07/25			490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	301.46
	INVOICE: 9363347809								
98841	02/10/25			490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	825.00
	INVOICE: 9401220125								
98861	01/16/25			490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	19.72
	INVOICE: 9374729383								
98862	01/16/25			490379	T	05/13/25	10061120 41514	OPERATING SUPPLIES	397.40
	INVOICE: 9374729391								
VENDOR TOTALS			18,575.62	YTD INVOICED			19,008.49	YTD PAID	2,944.13
115883 GREENLAND SUPPLY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100505	03/13/25		490380	T	05/13/25	10061100 41564	JANITORIAL SUPPLIES	181.50
	INVOICE:	278007							
	100510	03/10/25		490380	T	05/13/25	10061110 42014	REPAIR & MAINTENANCE SUPP	262.90
	INVOICE:	277966							
	VENDOR TOTALS		4,632.25	YTD INVOICED			5,291.57	YTD PAID	444.40
4 H.M.E.A.	90350	12/19/24		490343	P	05/13/25	960 21600	ACCRUED WAGES PAYABLE	2,240.00
	INVOICE:	2025-01							
	VENDOR TOTALS		47,900.00	YTD INVOICED			47,900.00	YTD PAID	2,240.00
121365 HADRONEX, INC.	98762	04/07/25	2670	490381	T	05/13/25	56091010 40514	CONTRACT SERVICES	59,822.49
	INVOICE:	41143							
	VENDOR TOTALS		59,822.49	YTD INVOICED			117,622.07	YTD PAID	59,822.49
120536 HARRIS & ASSOCIATES, INC.	98617	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	2,514.50
	INVOICE:	66997							
	98642	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	3,026.00
	INVOICE:	66999							
	98643	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	1,254.00
	INVOICE:	67000							
	98670	04/08/25	2496	490382	T	05/13/25	46101112 40514	CONTRACT SERVICES	7,000.00
	INVOICE:	66998							
	98671	04/08/25	2496	490382	T	05/13/25	47846010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67001							
	98672	04/08/25	2496	490382	T	05/13/25	47746010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67002							
	98673	04/08/25	2496	490382	T	05/13/25	10016010 40514	CONTRACT SERVICES	3,500.00
	INVOICE:	67003							
	98713	04/08/25		490382	T	05/13/25	44283010 40514	CONTRACT SERVICES	3,000.00
	INVOICE:	67004							
	VENDOR TOTALS		199,196.75	YTD INVOICED			267,342.08	YTD PAID	26,294.50
105919 HERALD PUBLICATIONS	98736	02/13/25		490383	T	05/13/25	50410060 40514	CONTRACT SERVICES	690.00
	INVOICE:	62419							
	98820	04/03/25		490383	T	05/13/25	10015010 43024	LEGAL ADVERTISING	45.00
	INVOICE:	62542							
	VENDOR TOTALS		19,815.00	YTD INVOICED			20,025.00	YTD PAID	735.00
121861 HINDERLITER, DE LLAMAS & ASSOC	98751	03/31/25	1918	490384	T	05/13/25	18110040 44773	ADMINISTRATIVE FEES	1,070.00
	INVOICE:	SIN049178							

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VENDOR TOTALS			62,341.08	YTD INVOICED			85,175.85	YTD PAID		1,070.00
122397	HOUSE OF TROPHIES & AWARDS INC.									
	100519	04/10/25		490385	T	05/13/25	10061050 49584	RECREATION SUPPLIES ACCOU		975.10
	INVOICE: 39518									
VENDOR TOTALS			2,980.05	YTD INVOICED			2,980.05	YTD PAID		975.10
123742	HUNTINGTON BEACH ELECTRIC INC									
	100508	03/25/25	2676	490344	P	05/13/25	22506408 45834	STREET AND ALLEY IMPROVEM		30,000.00
	INVOICE: 4									
VENDOR TOTALS			30,000.00	YTD INVOICED			85,624.23	YTD PAID		30,000.00
112444	INSITE GRAFIX									
	98773	04/15/25		490386	T	05/13/25	10042010 41514	OPERATING SUPPLIES		663.00
	INVOICE: 9728									
	98857	04/14/25		490386	T	05/13/25	10001206 44934	SPARK GOOD LOCAL GRANT		552.50
	INVOICE: 9764									
VENDOR TOTALS			24,958.67	YTD INVOICED			25,013.80	YTD PAID		1,215.50
124191	JENKS, MICHAEL									
	98470	03/31/25		490387	T	05/13/25	10001224 45124	EDUCATIONAL REIMBURSEMENT		459.00
	INVOICE: EDUC BCJ360									
VENDOR TOTALS			3,213.00	YTD INVOICED			3,213.00	YTD PAID		459.00
122750	JLEE ENGINEERING, INC.									
	100591	12/06/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		14,936.25
	INVOICE: 20241109-1									
	100592	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		25,000.00
	INVOICE: 20241206-1.1									
	100593	12/06/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		19,815.75
	INVOICE: 20241109-2									
	100594	07/05/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		9,240.00
	INVOICE: 20240607									
	100597	07/05/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		9,765.00
	INVOICE: 20240608									
	100598	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		11,653.64
	INVOICE: 20241206-1.3									
	100599	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		25,000.00
	INVOICE: 20241206-1.2									
	100601	01/06/25	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		23,079.75
	INVOICE: 20241209REV1									
	100602	11/07/24	2685	490388	T	05/13/25	10043020 40514	CONTRACT SERVICES		11,130.00
	INVOICE: 20241007									
VENDOR TOTALS			645,645.35	YTD INVOICED			645,645.35	YTD PAID		149,620.39

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104260 JOHN L HUNTER & ASSOCIATES	100578	12/31/24	2682	490389	T	05/13/25	56091010 42454	FOG PROGRAM COSTS	7,175.50
	INVOICE: HAW1FOG12411								
	100579	12/31/24	2682	490389	T	05/13/25	56091010 42454	FOG PROGRAM COSTS	1,838.99
	INVOICE: HAW1FOG12410								
	100580	12/31/24	2682	490389	T	05/13/25	28902421 40514	CONTRACT SERVICES	5,950.52
	INVOICE: HAW1MS412410								
	100582	12/31/24	2682	490389	T	05/13/25	28902421 40514	CONTRACT SERVICES	5,693.35
	INVOICE: HAW1MS412411								
VENDOR TOTALS			43,130.10	YTD INVOICED			43,637.60	YTD PAID	20,658.36
115775 JUDD, SEAN	98850	04/15/25		490390	T	05/13/25	10001224 45184	TRAINING	148.45
	INVOICE: REIMB. 3/1/2025								
VENDOR TOTALS			538.33	YTD INVOICED			538.33	YTD PAID	148.45
113091 K & P JANITORIAL SERVICES INC	98723	04/01/25	14	490391	T	05/13/25	10001221 42024	BUILDING MAINTENANCE	15,207.00
	INVOICE: 75123								
VENDOR TOTALS			146,426.00	YTD INVOICED			166,527.00	YTD PAID	15,207.00
123456 KIMLEY-HORN AND ASSOCIATES, INC.	100587	03/31/25	2430	490392	T	05/13/25	10041030 40514	CONTRACT SERVICES	5,690.24
	INVOICE: 31627298.001								
VENDOR TOTALS			255,048.65	YTD INVOICED			270,048.29	YTD PAID	5,690.24
109121 KONE INC.	98864	04/01/25		490393	T	05/13/25	10041050 42014	REPAIR & MAINTENANCE SUPP	738.55
	INVOICE: 871649644								
VENDOR TOTALS			5,851.58	YTD INVOICED			6,561.72	YTD PAID	738.55
123972 KOSMONT & ASSOCIATES, INC.	98704	02/28/25	2660	490394	T	05/13/25	10042010 40514	CONTRACT SERVICES	5,965.50
	INVOICE: 2501.3-001								
VENDOR TOTALS			14,238.70	YTD INVOICED			14,238.70	YTD PAID	5,965.50
109780 LANE, ERIC	100448	04/17/25		490395	T	05/13/25	10001224 43704	POST REIMBURSABLE EXPENSE	24.00
	INVOICE: 040704092025								
VENDOR TOTALS			24.00	YTD INVOICED			56.00	YTD PAID	24.00
122756 LARA, JOSE G.	98737	04/03/25		490396	T	05/13/25	46847150 42024	BUILDING MAINTENANCE	483.26
	INVOICE: 94								

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	98740	03/28/25		490396	T	05/13/25	46447150 42024	BUILDING MAINTENANCE	253.43
	INVOICE: 95								
VENDOR TOTALS			5,111.52	YTD INVOICED			9,510.47	YTD PAID	736.69
104175 LDM ASSOCIATES, INC.	100545	04/14/25	2450	490397	T	05/13/25	72748010 40514	CONTRACT SERVICES	7,481.25
	INVOICE: 8594								
	100546	04/14/25	2450	490397	T	05/13/25	49470010 40514	CONTRACT SERVICES	480.00
	INVOICE: 8595								
	100547	04/14/25	2450	490397	T	05/13/25	78948010 40514	CONTRACT SERVICES	963.75
	INVOICE: 8596								
	100548	04/14/25	2450	490397	T	05/13/25	72748420 45394	COMMERCIAL FACADE IMPROVE	996.00
	INVOICE: 8597								
	100549	04/14/25	2450	490397	T	05/13/25	72748420 40514	CONTRACT SERVICES	4,116.00
	INVOICE: 8598								
	100550	04/14/25	2450	490397	T	05/13/25	78942708 45304	RENT HSG RHB CONTRACT SER	62.50
	INVOICE: 8599								
	100551	04/14/25	2450	490397	T	05/13/25	78942708 45304	RENT HSG RHB CONTRACT SER	501.25
	INVOICE: 8600								
VENDOR TOTALS			217,285.59	YTD INVOICED			232,187.07	YTD PAID	14,600.75
101286 SCP DISTRIBUTORS LLC	100498	04/11/25		490398	T	05/13/25	10061090 45754	SWIM POOL CHEMICALS	2,248.73
	INVOICE: 37109879								
VENDOR TOTALS			47,767.61	YTD INVOICED			51,582.45	YTD PAID	2,248.73
121652 LOBBY TRAFFIC SYSTEMS, INC.	98758	01/24/25		490399	T	05/13/25	10001221 42024	BUILDING MAINTENANCE	2,623.68
	INVOICE: 89362								
VENDOR TOTALS			31,417.94	YTD INVOICED			39,975.54	YTD PAID	2,623.68
123417 LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	98632	04/11/25	1007	490400	T	05/13/25	32420030 40994	PLHA PROGRAM COSTS	62,286.44
	INVOICE: #23 (March 2025)								
VENDOR TOTALS			645,357.83	YTD INVOICED			819,030.31	YTD PAID	62,286.44
13570 LOS ANGELES COUNTY ASSESSOR	98937	04/16/25		490345	P	05/13/25	20025000 40514	CONTRACT SERVICES	6.00
	INVOICE: 25ASRE167								
VENDOR TOTALS			36.00	YTD INVOICED			36.00	YTD PAID	6.00
123129 L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	98708	03/31/25		490401	T	05/13/25	28034000 44634	BUS SUBSIDY ELDERLY&HANDI	19.20
	INVOICE: 6024892								

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VENDOR TOTALS			576.00	YTD INVOICED		576.00	YTD PAID		19.20
121525	MARK43, INC. 98741	03/20/25 INVOICE: INV1422	2500	490402	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	131,731.95
VENDOR TOTALS			131,731.95	YTD INVOICED		131,731.95	YTD PAID		131,731.95
124396	MARTHINU, SELARGE 98956	04/15/25 INVOICE: 04/15/2025		490403	T	05/13/25	10015010 45584	HEALTH AND WELLNESS	394.82
VENDOR TOTALS			394.82	YTD INVOICED		394.82	YTD PAID		394.82
123469	MCCLAIN, TERRENCE 100531	04/17/25 INVOICE: 560		490404	T	05/13/25	10061070 41514	OPERATING SUPPLIES	450.00
	98610	02/11/25 INVOICE: 2/11/25		490404	T	05/13/25	10061070 41514	OPERATING SUPPLIES	350.00
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		800.00
122208	MCKESSON MEDICAL-SURGICAL 98725	04/10/25 INVOICE: 23609590		490405	T	05/13/25	10002219 41514	OPERATING SUPPLIES	66.94
	98727	04/10/25 INVOICE: 23609625		490405	T	05/13/25	10002219 41514	OPERATING SUPPLIES	324.41
VENDOR TOTALS			1,489.09	YTD INVOICED		1,489.09	YTD PAID		391.35
124268	MENDOZA, DAVID A 100441	04/16/25 INVOICE: wellness-DM3		490406	T	05/13/25	10016010 45584	HEALTH AND WELLNESS	89.80
VENDOR TOTALS			209.50	YTD INVOICED		209.50	YTD PAID		89.80
124398	MENDOZA, ERICK 100449	04/16/25 INVOICE: 101910222024		490407	T	05/13/25	10001224 45184	TRAINING	425.20
VENDOR TOTALS			425.20	YTD INVOICED		425.20	YTD PAID		425.20
100108	MERRIMAC PETROLEUM, INC. 98722	04/09/25 INVOICE: 2238689	27	490408	T	05/13/25	60031030 45144	GASOLINE & OIL	12,910.46
VENDOR TOTALS			327,327.71	YTD INVOICED		394,614.05	YTD PAID		12,910.46
109626	MILLS, DANIEL ANTHONY 98853	04/16/25		490409	T	05/13/25	10001224 45774	STC REIMBURSABLE EXPENSES	13.60

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INVOICE: 03202025									
VENDOR TOTALS			512.60	YTD INVOICED		512.60	YTD PAID		13.60
123575	MISSION LINEN SUPPLY								
	100497	04/14/25		490410	T	05/13/25	10061070 41514	OPERATING SUPPLIES	51.81
INVOICE: 523664387									
VENDOR TOTALS			3,070.60	YTD INVOICED		3,593.06	YTD PAID		51.81
124399	NNA SERVICES LLC.								
	98970	04/21/25		490346	P	05/13/25	10012010 41514	OPERATING SUPPLIES	518.84
INVOICE: 2088669									
VENDOR TOTALS			518.84	YTD INVOICED		518.84	YTD PAID		518.84
120571	NMK CORPORATION								
	98744	04/15/25	2462	490411	T	05/13/25	10001222 43054	TELEPHONE	4,669.82
INVOICE: HPD-028 A									
	98747	04/15/25		490411	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	3,310.30
INVOICE: HPD-028 B									
VENDOR TOTALS			41,320.22	YTD INVOICED		41,320.22	YTD PAID		7,980.12
116422	OCCU-MED, LTD.								
	98972	03/31/25		490412	T	05/13/25	10017010 45324	PHYSICAL EXAMINATIONS	297.25
INVOICE: 0425111.1									
VENDOR TOTALS			5,215.00	YTD INVOICED		9,357.50	YTD PAID		297.25
123279	ODP BUSINESS SOLUTIONS, LLC								
	98611	03/31/25		490413	T	05/13/25	10016010 41514	OPERATING SUPPLIES	3,262.48
INVOICE: 415081095001									
	98620	04/08/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	101.20
INVOICE: 416788435002									
	98623	04/09/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	11.52
INVOICE: 419579818001									
	98625	04/11/25		490413	T	05/13/25	81044010 40514	CONTRACT SERVICES	26.20
INVOICE: 419580444001									
	98943	04/16/25		490413	T	05/13/25	10016020 41514	OPERATING SUPPLIES	-409.64
INVOICE: 420040296001									
	98944	04/15/25		490413	T	05/13/25	10016020 41514	OPERATING SUPPLIES	777.07
INVOICE: 419762841001									
	98952	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	150.79
INVOICE: 420012667001									
	98953	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	582.68
INVOICE: 420025840001									
	98954	04/15/25		490413	T	05/13/25	10042010 41514	OPERATING SUPPLIES	40.98
INVOICE: 420026548001									
	99698	04/10/25		490413	T	05/13/25	10017010 41514	OPERATING SUPPLIES	86.70
INVOICE: 418803622001									

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	99700	04/10/25		490413	T	05/13/25	10017010 41514	OPERATING SUPPLIES	151.26
	INVOICE: 418782788001								
	VENDOR TOTALS		31,914.60	YTD INVOICED			33,695.01	YTD PAID	4,781.24
123925	OFFICEUNTITLED, INC.								
	100509	04/14/25	2678	490414	T	05/13/25	50410010 40514	CONTRACT SERVICES	57,978.50
	INVOICE: 4511								
	100523	04/14/25	2677	490414	T	05/13/25	50410030 40514	CONTRACT SERVICES	37,862.43
	INVOICE: 4510								
	VENDOR TOTALS		1,445,209.43	YTD INVOICED			1,887,040.52	YTD PAID	95,840.93
123098	ORKIN SERVICES OF CALIFORNIA, INC								
	100496	04/10/25		490415	T	05/13/25	10061120 40514	CONTRACT SERVICES	276.00
	INVOICE: 276670794								
	VENDOR TOTALS		7,570.71	YTD INVOICED			9,041.63	YTD PAID	276.00
123300	PARTY PRONTO, INC.								
	100500	04/12/25		490416	T	05/13/25	10061020 41514	OPERATING SUPPLIES	853.00
	INVOICE: 044740								
	VENDOR TOTALS		5,396.00	YTD INVOICED			5,396.00	YTD PAID	853.00
109749	PLUMBERS DEPOT								
	100513	04/14/25		490417	T	05/13/25	10061120 42014	REPAIR & MAINTENANCE SUPP	86.19
	INVOICE: PD-58520								
	VENDOR TOTALS		702,885.95	YTD INVOICED			702,935.56	YTD PAID	86.19
16650	PRUDENTIAL OVERALL SUPPLY								
	98726	04/10/25		490418	T	05/13/25	60031030 40514	CONTRACT SERVICES	75.00
	INVOICE: 43020128								
	98728	04/10/25		490418	T	05/13/25	60031030 40514	CONTRACT SERVICES	78.25
	INVOICE: 43020142								
	VENDOR TOTALS		5,058.36	YTD INVOICED			5,356.11	YTD PAID	153.25
118908	PSYCHOLOGICAL CONSULTING ASSOC, INC.								
	100447	04/03/25	994	490419	T	05/13/25	10021010 40514	CONTRACT SERVICES	722.50
	INVOICE: 900553_therapy								
	VENDOR TOTALS		9,092.50	YTD INVOICED			9,092.50	YTD PAID	722.50
119402	ORI, JR., STEVEN								
	98842	03/10/25		490420	T	05/13/25	10061020 41514	OPERATING SUPPLIES	297.68
	INVOICE: 2025023								
	VENDOR TOTALS		9,458.76	YTD INVOICED			18,725.27	YTD PAID	297.68

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123968 RANIA ALOMAR ARCHITECT INC.	100584	02/01/25	2672	490421	T	05/13/25	33610010 40514	CONTRACT SERVICES	18,865.29
	INVOICE: HSC14								
	100584	02/01/25	2672	490421	T	05/13/25	50410080 40514	CONTRACT SERVICES	18,865.28
	INVOICE: HSC14								
	100585	03/01/25	2672	490421	T	05/13/25	33610010 40514	CONTRACT SERVICES	47,030.95
	INVOICE: HSC15								
	100585	03/01/25	2672	490421	T	05/13/25	50410080 40514	CONTRACT SERVICES	47,030.95
	INVOICE: HSC15								
	100595	01/01/25	2520	490421	T	05/13/25	56091010 40514	CONTRACT SERVICES	8,628.75
	INVOICE: HCY11								
	100596	02/01/25	2520	490421	T	05/13/25	56091010 40514	CONTRACT SERVICES	5,927.50
	INVOICE: HCY12								
VENDOR TOTALS			835,015.27	YTD INVOICED			1,113,191.27	YTD PAID	146,348.72
112503 REDFLEX TRAFFIC SYSTEMS, INC.	98555	03/31/25	3	490422	T	05/13/25	10000104 51431	VEHICLE CODE FINES	22,467.00
	INVOICE: INV0096909								
VENDOR TOTALS			179,097.00	YTD INVOICED			222,772.12	YTD PAID	22,467.00
123234 REECE SUPPLY, LLC	98698	03/12/25		490423	T	05/13/25	10061120 41514	OPERATING SUPPLIES	95.38
	INVOICE: S120267880.001								
VENDOR TOTALS			5,256.58	YTD INVOICED			6,008.13	YTD PAID	95.38
123484 REEL TO REEL PRODUCTIONS	100464	03/25/25		490424	T	05/13/25	10000103 51327	FILM PERMITS	862.00
	INVOICE: REFUND 03/25/25								
VENDOR TOTALS			862.00	YTD INVOICED			862.00	YTD PAID	862.00
121903 RELIANCE STANDARD LIFE INS. CO	100445	04/21/25		490425	T	05/13/25	990 20900	INSURANCE BENEFITS	8,542.34
	INVOICE: 5/1/2025_LTD_MISC								
	100446	04/21/25		490425	T	05/13/25	990 20900	INSURANCE BENEFITS	2,842.20
	INVOICE: 5/1/2025_STD_LTD_Saf								
VENDOR TOTALS			111,564.12	YTD INVOICED			122,039.59	YTD PAID	11,384.54
115776 REPUBLIC SERVICES	100528	03/31/25		490426	T	05/13/25	10061100 40514	CONTRACT SERVICES	7.24
	INVOICE: 0902-013220285								
	98627	03/31/25		490426	T	05/13/25	46515730 45444	UTILITIES	537.83
	INVOICE: 0902-013219932								
	98628	03/31/25		490426	T	05/13/25	46615731 45444	UTILITIES	688.07
	INVOICE: 0902-013219933								
	98629	03/31/25		490426	T	05/13/25	46715732 45444	UTILITIES	454.57
	INVOICE: 0902-013221243								

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98630	03/31/25		490426	T	05/13/25	46447150 45444	UTILITIES	36.30
	INVOICE:	0902-013230863							
	98631	03/31/25		490426	T	05/13/25	46447150 45444	UTILITIES	252.54
	INVOICE:	0902-013230862							
	VENDOR TOTALS		20,509.90	YTD INVOICED			23,331.12	YTD PAID	1,976.55
98822	RICHARDS, WATSON & GERSHON								
	98612	03/13/25	2664	490427	T	05/13/25	990 23200	PL. DEV. - WOW MEDIA	13,377.90
	INVOICE:	252119							
	VENDOR TOTALS		274,513.20	YTD INVOICED			308,819.00	YTD PAID	13,377.90
124323	ROBERT HALF, INC.								
	100461	04/21/25		490428	T	05/13/25	10001222 40514	CONTRACT SERVICES	3,740.00
	INVOICE:	64883898							
	98743	04/14/25		490428	T	05/13/25	10001222 40514	CONTRACT SERVICES	4,534.75
	INVOICE:	64855740							
	VENDOR TOTALS		51,888.50	YTD INVOICED			51,888.50	YTD PAID	8,274.75
122928	RODOLFO RAMOS								
	100459	03/15/24	2458	490429	T	05/13/25	10001222 40644	PUBLIC SAFETY INFO SRVCE	25,000.00
	INVOICE:	0301-PD							
	VENDOR TOTALS		25,000.00	YTD INVOICED			30,000.00	YTD PAID	25,000.00
121424	ROGERS, ANDERSON, MALODY & SCOTT, LLP								
	98716	03/31/25	2440	490430	T	05/13/25	10016010 40524	AUDITING	11,920.00
	INVOICE:	77381							
	VENDOR TOTALS		104,235.00	YTD INVOICED			112,335.00	YTD PAID	11,920.00
100409	S W R C B ACCOUNTING OFFICE								
	100507	11/20/24	2675	490347	P	05/13/25	28902421 40514	CONTRACT SERVICES	36,393.00
	INVOICE:	SW-0298338							
	VENDOR TOTALS		40,592.78	YTD INVOICED			42,441.56	YTD PAID	36,393.00
123693	SANDOVAL, CINTHYA HERNANDEZ								
	98854	04/16/25		490431	T	05/13/25	10001224 45184	TRAINING	1,233.87
	INVOICE:	030203072025							
	VENDOR TOTALS		1,866.63	YTD INVOICED			1,866.63	YTD PAID	1,233.87
118382	FITCH, ROBERT A.								
	100530	04/01/25		490432	T	05/13/25	10061020 40264	CONTRACT LABOR SALARIES	1,646.40
	INVOICE:	February 2025 Karate							
	VENDOR TOTALS		14,565.60	YTD INVOICED			17,791.20	YTD PAID	1,646.40

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112605 SEQUEL CONTRACTORS, INC.	100577	04/22/25	2681	490433	T	05/13/25	22006272 40694	SB 1 IMPROVEMENTS	100,000.00
	INVOICE: 5 and Final								
	100577	04/22/25	2681	490433	T	05/13/25	28402418 47734	PUBLIC WORKS PROJECTS	300,000.00
	INVOICE: 5 and Final								
	100577	04/22/25	2681	490433	T	05/13/25	28534000 40014	SALARIES - FULL TIME	383,575.03
	INVOICE: 5 and Final								
VENDOR TOTALS			3,208,408.01	YTD INVOICED			7,122,807.82	YTD PAID	783,575.03
124365 SHAHRYARI, KHOSROU	98746	04/15/25		490434	T	05/13/25	10043010 45584	HEALTH AND WELLNESS	312.27
	INVOICE: 2								
VENDOR TOTALS			312.27	YTD INVOICED			312.27	YTD PAID	312.27
121890 SHARPLINE SOLUTIONS, INC.	98703	02/26/25	2668	490348	P	05/13/25	28302417 40514	CONTRACT SERVICES	16,449.60
	INVOICE: 3738								
VENDOR TOTALS			16,449.60	YTD INVOICED			16,449.60	YTD PAID	16,449.60
113055 SOUTH BAY CITIES	98777	05/15/25	2486	490349	P	05/13/25	10011500 40514	CONTRACT SERVICES	36,987.60
	INVOICE: MD2026- Hawthorne								
VENDOR TOTALS			91,814.60	YTD INVOICED			157,620.60	YTD PAID	36,987.60
101153 SOUTH BAY FORD	98361	02/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	3,983.99
	INVOICE: 528823								
	98614	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	697.94
	INVOICE: 533807								
	98615	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	560.00
	INVOICE: 533607								
	98616	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	311.70
	INVOICE: 530175								
	98618	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	456.44
	INVOICE: 530675								
	98619	03/03/25	34	490435	T	05/13/25	60031030 42064	PARTS	98.28
	INVOICE: 740729								
	98621	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	817.61
	INVOICE: 530265								
	98622	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	619.16
	INVOICE: 530262								
	98624	03/04/25	34	490435	T	05/13/25	60031030 42064	PARTS	528.58
	INVOICE: 530094								
	98626	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	202.30
	INVOICE: 530261								
	98636	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,606.65
	INVOICE: 530211								

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98637	03/05/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,217.03
	INVOICE:	530213							
	98638	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	152.66
	INVOICE:	530561							
	98639	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	206.12
	INVOICE:	530590							
	98641	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	939.86
	INVOICE:	530624							
	98644	03/06/25	34	490435	T	05/13/25	60031030 42064	PARTS	579.47
	INVOICE:	530592							
	98645	03/07/25	34	490435	T	05/13/25	60031030 42064	PARTS	38.87
	INVOICE:	530096							
	98646	03/10/25	34	490435	T	05/13/25	60031030 42064	PARTS	641.34
	INVOICE:	531108							
	98647	03/11/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.10
	INVOICE:	531149							
	98648	03/11/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.65
	INVOICE:	523787							
	98649	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	896.64
	INVOICE:	531298							
	98650	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	1,666.75
	INVOICE:	531476							
	98652	03/12/25	34	490435	T	05/13/25	60031030 42064	PARTS	2,958.39
	INVOICE:	526339							
	98653	03/13/25	34	490435	T	05/13/25	60031030 42064	PARTS	295.03
	INVOICE:	531716							
	98655	03/14/25	34	490435	T	05/13/25	60031030 42064	PARTS	32.55
	INVOICE:	531834							
	98656	03/14/25	34	490435	T	05/13/25	60031030 42064	PARTS	303.75
	INVOICE:	531795							
	98657	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	4,784.88
	INVOICE:	526512							
	98658	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	2,964.78
	INVOICE:	532623							
	98659	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	608.47
	INVOICE:	532976							
	98661	03/24/25	34	490435	T	05/13/25	60031030 42064	PARTS	463.09
	INVOICE:	533088							
	98662	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	519.94
	INVOICE:	532541							
	98664	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	917.83
	INVOICE:	532467							
	98665	03/20/25	34	490435	T	05/13/25	60031030 42064	PARTS	284.27
	INVOICE:	532701							
	98666	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	391.28
	INVOICE:	532464							
	98667	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	5,489.23
	INVOICE:	526244							
	98668	03/19/25	34	490435	T	05/13/25	60031030 42064	PARTS	631.42
	INVOICE:	532429							
	98669	03/18/25	34	490435	T	05/13/25	60031030 42064	PARTS	536.34

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	532199								
98674	03/17/25	34	490435	T	05/13/25	60031030 42064	PARTS	9.68	
INVOICE:	532002								
98692	03/25/25	34	490435	T	05/13/25	60031030 42064	PARTS	309.19	
INVOICE:	533232								
98693	03/25/25	34	490435	T	05/13/25	60031030 42064	PARTS	887.28	
INVOICE:	526673								
98694	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	86.51	
INVOICE:	533463								
98695	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	320.58	
INVOICE:	533736								
98697	03/26/25	34	490435	T	05/13/25	60031030 42064	PARTS	65.89	
INVOICE:	533426								
98699	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	715.30	
INVOICE:	533822								
98701	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	44.70	
INVOICE:	533797								
98712	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	140.00	
INVOICE:	526705								
98714	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	210.00	
INVOICE:	526590								
98715	03/28/25	34	490435	T	05/13/25	60031030 42064	PARTS	581.86	
INVOICE:	533772								
98717	03/31/25	34	490435	T	05/13/25	60031030 42064	PARTS	357.56	
INVOICE:	534123								
98826	02/26/25		490435	T	05/13/25	60031030 42064	PARTS	-388.90	
INVOICE:	CM529204								
VENDOR TOTALS		1,672,168.93	YTD INVOICED			1,859,405.78	YTD PAID	40,831.04	
123166	CHARTER COMMUNICATIONS HOLDINGS, LLC								
100453	04/01/25		490437	T	05/13/25	10001221 40514	CONTRACT SERVICES	1,800.49	
INVOICE:	235268301040125								
98821	04/07/25		490436	T	05/13/25	10610010 40514	CONTRACT SERVICES	7,303.85	
INVOICE:	187580201040725								
VENDOR TOTALS		56,118.65	YTD INVOICED			62,278.65	YTD PAID	9,104.34	
121450	STANTEC CONSULTING SERVS, INC.								
98748	03/26/25	2667	490438	T	05/13/25	22006272 40514	CONTRACT SERVICES	69,006.00	
INVOICE:	2373814								
VENDOR TOTALS		74,406.00	YTD INVOICED			74,406.00	YTD PAID	69,006.00	
122477	STELLA GRAFX DESIGN & PRINTING								
100502	04/10/25		490439	T	05/13/25	10061010 41154	COPIER PRINT SERVICES	606.38	
INVOICE:	7743								
98696	03/20/25		490439	T	05/13/25	10061020 41514	OPERATING SUPPLIES	35.28	
INVOICE:	1174								

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,195.40	YTD INVOICED			2,195.40	YTD PAID		641.66
117117	T-MOBILE 98724	04/10/25		490440	T	05/13/25	10002215 41514	OPERATING SUPPLIES		115.00
	INVOICE: 9601321910									
VENDOR TOTALS			920.00	YTD INVOICED			920.00	YTD PAID		115.00
115132	THE STANDARD INSURANCE CO. 100440	04/14/25		490442	T	05/13/25	990 20900	INSURANCE BENEFITS		2,394.75
	INVOICE: 5/1/2025_DIV2									
VENDOR TOTALS			23,349.75	YTD INVOICED			25,625.50	YTD PAID		2,394.75
112363	THE STANDARD INSURANCE COMPANY, ATTN: EMPLOYEE BE 100494	04/14/25		490441	T	05/13/25	990 20900	INSURANCE BENEFITS		2,598.75
	INVOICE: 5/1/2025_DIV1									
VENDOR TOTALS			25,657.52	YTD INVOICED			28,180.65	YTD PAID		2,598.75
105489	TYLER TECHNOLOGIES 98750	05/01/25	2465	490443	T	05/13/25	10001222 40514	CONTRACT SERVICES		120,303.85
	INVOICE: 045-515448									
VENDOR TOTALS			282,683.41	YTD INVOICED			498,685.13	YTD PAID		120,303.85
112885	ULINE SHIPPING SUPPLY 100450	04/07/25		490444	T	05/13/25	10002220 45314	PRISONER EXPENSE		1,715.18
	INVOICE: 191353719									
VENDOR TOTALS			12,676.40	YTD INVOICED			12,886.43	YTD PAID		1,715.18
107750	UNITED RENTALS NORTHWEST, INC. 100492	03/27/25		490445	T	05/13/25	10061120 41514	OPERATING SUPPLIES		530.15
	INVOICE: 245394205-001									
	98831	03/19/25		490445	T	05/13/25	10061120 42024	BUILDING MAINTENANCE		1,072.73
	INVOICE: 245166433-001									
VENDOR TOTALS			2,097.90	YTD INVOICED			2,097.90	YTD PAID		1,602.88
123537	WORLDWIDE LEGAL GROUP INC. 100525	04/16/25		490446	T	05/13/25	25019010 45154	GENERAL EXPENSE		137.25
	INVOICE: 87437									
VENDOR TOTALS			1,046.25	YTD INVOICED			1,046.25	YTD PAID		137.25
95851	VISION SERVICE PLAN - (CA) 100442	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS		2,397.63
	INVOICE: 822711178									
	100443	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS		138.88

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 822715380								
	100444	04/19/25		490447	T	05/13/25	990 20900	INSURANCE BENEFITS	1,924.48
	INVOICE: 822711176								
VENDOR TOTALS			45,279.61	YTD INVOICED			50,018.41	YTD PAID	4,460.99
123280 WEST COAST CABLE, INC.									
	98749	04/03/25	2627	490448	T	05/13/25	50410040 40514	CONTRACT SERVICES	20,081.00
	INVOICE: 37482								
VENDOR TOTALS			20,081.00	YTD INVOICED			20,081.00	YTD PAID	20,081.00
123395 DON AND TOD GRUBERGER PARTNERS									
	100503	11/30/24		490449	T	05/13/25	10061100 41614	UNIFORMS & SAFETY EQUIPME	397.35
	INVOICE: HAWTHORNE1124								
VENDOR TOTALS			597.34	YTD INVOICED			597.34	YTD PAID	397.35
REPORT TOTALS									2,486,357.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	128,595.37
TOTAL EFT TRANSFERS	100	2,357,762.08

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122434 DAN CONTRACTOR	100576	04/16/25	2686	490450	T	05/01/25	72748420 45394	COMMERCIAL FACADE IMPROVE	152,235.00
	INVOICE: 12730B								
VENDOR TOTALS			171,235.00	YTD INVOICED			181,235.00	YTD PAID	
									152,235.00
123905 KLASSIC ENGINEERING AND CONSTRUCTION INC.	100631	04/22/25	2692	490451	T	05/01/25	72480040 45334	PUBLIC HOUSING MODERNIZAT	865,435.33
	INVOICE: 8								
100631	04/22/25	2692	490451	T	05/01/25	78942708 45304	RENT HSG RHB CONTRACT SER		524,574.19
	INVOICE: 8								
VENDOR TOTALS			3,411,680.98	YTD INVOICED			3,563,470.94	YTD PAID	
									1,390,009.52
								REPORT TOTALS	1,542,244.52

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	1,542,244.52

** END OF REPORT - Generated by Shuntell Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
5/1/25	77281	77306	HOUSING	45,918.28
5/1/25	77307	77634	HOUSING	1,016,171.56
5/13/25	77635	77635	HOUSING	260.86
* Emergency Issue - for ratification only				<u>1,062,350.70</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

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TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
122747	12304 GREVILLEA LLC.								
	98931	04/01/25		77281	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 10633-1								
	98940	03/01/25		77281	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,242.00
	INVOICE: 10633-1								
	VENDOR TOTALS		36,623.00	YTD INVOICED			33,275.00	YTD PAID	2,487.00
123978	ABOLGHASSEM, ALI								
	98933	04/01/25		77282	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,544.00
	INVOICE: 8522-1								
	VENDOR TOTALS		23,214.00	YTD INVOICED			22,684.00	YTD PAID	2,544.00
110532	ACCESS COMMUNITY HOUSING								
	98905	04/01/25		77283	T	05/01/25	81544100 45904	HOUSING VOUCHER	859.00
	INVOICE: 10316-1								
	98906	04/01/25		77283	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677-1								
	98907	04/01/25		77283	T	05/01/25	81544100 45904	HOUSING VOUCHER	427.00
	INVOICE: 9422-1								
	VENDOR TOTALS		323,791.00	YTD INVOICED			300,824.00	YTD PAID	3,186.00
120507	BARSOUM, MAKARIOS								
	98918	04/01/25		77284	T	05/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504-1								
	VENDOR TOTALS		20,647.00	YTD INVOICED			18,635.00	YTD PAID	924.00
100388	BOLL, LARRY F.								
	98917	04/01/25		77285	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,143.00
	INVOICE: 2340-1								
	VENDOR TOTALS		12,540.00	YTD INVOICED			11,397.00	YTD PAID	1,143.00
124120	BRIGGS, ALICE								
	98868	02/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	98872	03/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	98925	04/01/25		77286	T	05/01/25	81544100 45904	HOUSING VOUCHER	9.00
	INVOICE: 10023-U-1								
	VENDOR TOTALS		87.00	YTD INVOICED			72.00	YTD PAID	27.00
119295	CABEZAS, KELLY EUGENE								
	98866	02/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								
	98869	03/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								

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	98908	04/01/25		77287	T	05/01/25	81544100 45904	HOUSING VOUCHER	602.00
	INVOICE: 10023-1								
	VENDOR TOTALS		17,514.00	YTD INVOICED			15,714.00	YTD PAID	1,806.00
124369	CHACON, MANUEL ANTONIO								
	98909	04/01/25		77288	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,791.00
	INVOICE: 10846-1								
	VENDOR TOTALS		3,781.00	YTD INVOICED			1,791.00	YTD PAID	1,791.00
121492	CHADRON TERRACE, LLC.								
	98910	04/01/25		77289	T	05/01/25	81544100 45904	HOUSING VOUCHER	544.00
	INVOICE: 9608-1								
	98936	04/01/25		77289	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578-1								
	VENDOR TOTALS		569,585.00	YTD INVOICED			533,354.00	YTD PAID	2,056.00
113024	CITY OF HAWTHORNE/REDEVELOP.								
	98911	04/01/25		77290	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469-1								
	98912	04/01/25		77290	T	05/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470-1								
	VENDOR TOTALS		122,551.00	YTD INVOICED			115,873.00	YTD PAID	2,295.00
102245	CRC MANAGEMENT INC.								
	98927	04/01/25		77291	T	05/01/25	81544100 45904	HOUSING VOUCHER	154.00
	INVOICE: 10160-1								
	98928	04/01/25		77291	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
	INVOICE: 8325-1								
	VENDOR TOTALS		526,015.00	YTD INVOICED			481,746.00	YTD PAID	1,524.00
110168	DAVES-HOLMES, LULA								
	98913	04/01/25		77292	T	05/01/25	81544100 45904	HOUSING VOUCHER	673.00
	INVOICE: 10224-1								
	VENDOR TOTALS		98,680.00	YTD INVOICED			89,405.00	YTD PAID	673.00
105403	FRANCO, WALTER & SANDRA								
	98929	04/01/25		77293	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,511.00
	INVOICE: 8033-1								
	VENDOR TOTALS		16,621.00	YTD INVOICED			15,110.00	YTD PAID	1,511.00
108406	FURBERT, REGINALD								
	98860	12/01/24		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98865	01/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00

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	INVOICE: 9678-1								
	98867	02/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98870	03/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	98914	04/01/25		77294	T	05/01/25	81544100 45904	HOUSING VOUCHER	799.00
	INVOICE: 9678-1								
	VENDOR TOTALS		50,203.00	YTD INVOICED			45,283.00	YTD PAID	3,995.00
115163	HAYWOOD, LARON								
	98916	04/01/25		77295	T	05/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766-1								
	VENDOR TOTALS		36,821.00	YTD INVOICED			35,830.00	YTD PAID	991.00
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
	98939	04/01/25		77296	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740-1								
	98939	04/01/25		77296	T	05/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 10740-1								
	VENDOR TOTALS		43,151.16	YTD INVOICED			40,726.88	YTD PAID	2,424.28
123425	JR AJ, LLC.								
	98932	04/01/25		77297	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 8412-1								
	VENDOR TOTALS		59,496.00	YTD INVOICED			52,942.00	YTD PAID	1,344.00
124375	MERINO, ALICIA MONIQUE								
	98926	04/01/25		77298	T	05/01/25	83440010 45904	HOUSING VOUCHER	16.00
	INVOICE: 10677-U-1								
	VENDOR TOTALS		32.00	YTD INVOICED			16.00	YTD PAID	16.00
115116	MICHAEL, SAMIR								
	98921	04/01/25		77299	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE: 10300-1								
	VENDOR TOTALS		58,864.00	YTD INVOICED			54,882.00	YTD PAID	1,654.00
123465	MITTAL LEGACY, LP.								
	98873	03/01/25		77300	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 10603-1								
	98930	04/01/25		77300	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,603.00
	INVOICE: 10603-1								
	VENDOR TOTALS		26,258.00	YTD INVOICED			22,423.00	YTD PAID	2,767.00
116979	NATIONAL COMMUNITY RENAISSANCE								

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	98922	04/01/25		77301	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099-1								
	VENDOR TOTALS		195,887.00	YTD INVOICED			178,862.00	YTD PAID	1,737.00
109774	NEVAREZ, JOSE								
	98915	04/01/25		77302	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,698.00
	INVOICE: 9946-1								
	VENDOR TOTALS		22,205.00	YTD INVOICED			19,841.00	YTD PAID	1,698.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	98923	04/01/25		77303	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10512-1								
	VENDOR TOTALS		44,917.00	YTD INVOICED			40,654.00	YTD PAID	1,333.00
107689	UMUKORO, JAMES								
	98934	04/01/25		77304	T	05/01/25	81544100 45904	HOUSING VOUCHER	66.00
	INVOICE: 10810-1								
	VENDOR TOTALS		122,349.00	YTD INVOICED			108,697.00	YTD PAID	66.00
110341	WALTER, MELVIN E.								
	98924	04/01/25		77305	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,532.00
	INVOICE: 10233-1								
	VENDOR TOTALS		43,036.00	YTD INVOICED			40,070.00	YTD PAID	2,532.00
110909	WYNNE, MARJORIE								
	98871	03/01/25		77306	T	05/01/25	82044100 45904	HOUSING VOUCHER	135.00
	INVOICE: 10854-1								
	98919	04/01/25		77306	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854-1								
	98920	04/01/25		77306	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,860.00
	INVOICE: 8332-1								
	VENDOR TOTALS		23,291.00	YTD INVOICED			20,143.00	YTD PAID	3,394.00
	REPORT TOTALS								45,918.28

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	45,918.28

** END OF REPORT - Generated by Shunte11 Dixon **

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123883	11430 CEDAR AVE APARTMENTS LLC 100357 INVOICE: 10780	05/01/25		77307	T	05/01/25	81544100 45904	HOUSING VOUCHER	942.00
	VENDOR TOTALS		11,898.00	YTD INVOICED			11,898.00	YTD PAID	942.00
123039	11725 YORK, LLC 99711 INVOICE: 8596	05/01/25		77308	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,932.00
	VENDOR TOTALS		19,971.00	YTD INVOICED			19,971.00	YTD PAID	1,932.00
123247	11841 GALE CROSS LLC 100203 INVOICE: 9136	05/01/25		77309	T	05/01/25	81544100 45904	HOUSING VOUCHER	914.00
	VENDOR TOTALS		9,670.00	YTD INVOICED			9,670.00	YTD PAID	914.00
122747	12304 GREVILLEA LLC. 100334 INVOICE: 10622 100335 INVOICE: 10633	05/01/25		77310	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,103.00
				77310	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	VENDOR TOTALS		36,623.00	YTD INVOICED			36,623.00	YTD PAID	3,348.00
121806	12915 ROSELLE AVENUE, LLC. 100204 INVOICE: 10438 100205 INVOICE: 10561 100206 INVOICE: 10743	05/01/25		77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
				77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,607.00
				77311	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,736.00
	VENDOR TOTALS		52,906.00	YTD INVOICED			52,906.00	YTD PAID	5,004.00
123645	133RD STREET APTS, LLC. 100392 INVOICE: 9576	05/01/25		77312	T	05/01/25	81544100 45904	HOUSING VOUCHER	969.00
	VENDOR TOTALS		12,760.00	YTD INVOICED			12,760.00	YTD PAID	969.00
123702	13526 KORNBLUM LLC 100311 INVOICE: 10016 100313 INVOICE: 10083 100319 INVOICE: 10266 100328 INVOICE: 10532	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,500.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,256.00
				77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,293.00

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	100376	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,111.00
	INVOICE: 8319								
	100386	05/01/25		77313	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,285.00
	INVOICE: 9155								
VENDOR TOTALS			78,376.00	YTD INVOICED			78,376.00	YTD PAID	7,756.00
123706	13533 LEMOLI LLC								
	100318	05/01/25		77314	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,087.00
	INVOICE: 10227								
	100337	05/01/25		77314	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10679								
VENDOR TOTALS			30,154.00	YTD INVOICED			31,427.00	YTD PAID	2,677.00
123705	13600 CHADRON LLC								
	100314	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,255.00
	INVOICE: 10125								
	100322	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10289								
	100324	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	577.00
	INVOICE: 10319								
	100330	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10574								
	100331	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,415.00
	INVOICE: 10582								
	100336	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,542.00
	INVOICE: 10644								
	100381	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 8794								
	100391	05/01/25		77315	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,067.00
	INVOICE: 9561								
VENDOR TOTALS			108,839.00	YTD INVOICED			108,839.00	YTD PAID	9,569.00
123462	13601 KORNBUM AVENUE LLC								
	100207	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	518.00
	INVOICE: 10130								
	100208	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,338.00
	INVOICE: 10250								
	100209	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,457.00
	INVOICE: 10604								
	100210	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,314.00
	INVOICE: 8270								
	100211	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
	INVOICE: 9723								
	100212	05/01/25		77316	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
	INVOICE: 9842								
VENDOR TOTALS			100,256.00	YTD INVOICED			100,256.00	YTD PAID	7,634.00

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105745	13615 CERISE AVENUE L.P.								
	99712	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,799.00
	INVOICE: 10405								
	99713	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,756.00
	INVOICE: 10588								
	99714	05/01/25		77317	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,915.00
	INVOICE: 10595								
	99715	05/01/25		77317	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,392.00
	INVOICE: 10678								
	99716	05/01/25		77317	T	05/01/25	81544100 45904	HOUSING VOUCHER	995.00
	INVOICE: 8010								
	VENDOR TOTALS		100,077.00	YTD INVOICED			100,077.00	YTD PAID	7,857.00
120429	13802 CERISE AVE LLC.								
	99717	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,590.00
	INVOICE: 10108								
	99718	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,287.00
	INVOICE: 10260								
	99719	05/01/25		77318	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,262.00
	INVOICE: 9855								
	VENDOR TOTALS		53,744.00	YTD INVOICED			53,744.00	YTD PAID	4,139.00
123716	13921 YUKON AVE								
	100346	05/01/25		77319	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,404.00
	INVOICE: 10713								
	VENDOR TOTALS		15,447.00	YTD INVOICED			15,447.00	YTD PAID	1,404.00
101895	139TH STREET ASSOCIATES								
	99720	05/01/25		77320	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,675.00
	INVOICE: 7024								
	VENDOR TOTALS		17,361.00	YTD INVOICED			17,361.00	YTD PAID	1,675.00
117074	2300 W. EL SEGUNDO LP								
	100213	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 10572								
	100214	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 10585								
	100215	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,361.00
	INVOICE: 10597								
	100216	05/01/25		77321	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,941.00
	INVOICE: 10783								
	VENDOR TOTALS		60,020.00	YTD INVOICED			60,020.00	YTD PAID	5,491.00
122702	3 PEACOCKS LP.								
	99721	05/01/25		77322	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
	INVOICE: 10617								

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	99722	05/01/25		77322	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,651.00
	INVOICE:	9389							
VENDOR TOTALS			31,673.00	YTD INVOICED			31,673.00	YTD PAID	2,986.00
121121	360PARTNERSHIP LP								
	99723	05/01/25		77323	T	05/01/25	81544100 45904	HOUSING VOUCHER	751.00
	INVOICE:	10343							
VENDOR TOTALS			8,286.00	YTD INVOICED			8,286.00	YTD PAID	751.00
121007	4037 W 142ND STREET PROPERTY, INC.								
	100219	05/01/25		77324	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,889.00
	INVOICE:	10782							
VENDOR TOTALS			20,595.00	YTD INVOICED			20,595.00	YTD PAID	1,889.00
105695	4431 W. 118TH ST. LLC								
	99724	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,011.00
	INVOICE:	10220							
	99725	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
	INVOICE:	10326							
	99726	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,196.00
	INVOICE:	10393							
	99727	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	942.00
	INVOICE:	10440							
	99728	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE:	10598							
	99729	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,205.00
	INVOICE:	8324							
	99730	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,484.00
	INVOICE:	8887							
	99731	05/01/25		77325	T	05/01/25	81544100 45904	HOUSING VOUCHER	978.00
	INVOICE:	9425							
VENDOR TOTALS			114,742.00	YTD INVOICED			114,742.00	YTD PAID	9,270.00
123274	5969 W. 86TH PL, LLC								
	100221	05/01/25		77326	T	05/01/25	81544100 45904	HOUSING VOUCHER	966.00
	INVOICE:	10706							
VENDOR TOTALS			9,940.00	YTD INVOICED			9,940.00	YTD PAID	966.00
123978	ABOLGHASSEM, ALI								
	100379	05/01/25		77327	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,544.00
	INVOICE:	8522							
VENDOR TOTALS			23,214.00	YTD INVOICED			25,228.00	YTD PAID	2,544.00
121510	AC. MAZZEO LLC.								
	99732	05/01/25		77328	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,394.00

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INVOICE: 9525									
VENDOR TOTALS		13,702.00 YTD INVOICED			13,702.00 YTD PAID			1,394.00	
110532	ACCESS COMMUNITY HOUSING								
	100434	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	427.00
	INVOICE: 9422								
	99733	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10003								
	99734	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10170								
	99735	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,133.00
	INVOICE: 10202								
	99736	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,628.00
	INVOICE: 10240								
	99737	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	444.00
	INVOICE: 10316								
	99738	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,720.00
	INVOICE: 10333								
	99739	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,548.00
	INVOICE: 10384								
	99740	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,790.00
	INVOICE: 10409								
	99741	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,746.00
	INVOICE: 10457								
	99742	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,351.00
	INVOICE: 10472								
	99743	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,326.00
	INVOICE: 10525								
	99744	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,252.00
	INVOICE: 10662								
	99745	05/01/25		77329	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 10677								
	99746	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	828.00
	INVOICE: 4304								
	99747	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,464.00
	INVOICE: 4387								
	99748	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 6073								
	99749	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,332.00
	INVOICE: 7057								
	99750	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8827								
	99751	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	507.00
	INVOICE: 9343								
	99752	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,740.00
	INVOICE: 9438								
	99753	05/01/25		77329	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,277.00
	INVOICE: 9736								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		323,791.00 YTD INVOICED		329,936.00 YTD PAID				29,112.00	
123224	ACHATZ, RICHARD								
	100339	05/01/25		77330	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,499.00
	INVOICE: 10688								
	100340	05/01/25		77330	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,503.00
	INVOICE: 10690								
VENDOR TOTALS		32,276.00 YTD INVOICED		33,343.00 YTD PAID				3,002.00	
121196	AESM, L.P.								
	99754	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 10573								
	99755	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	909.00
	INVOICE: 7043								
	99756	05/01/25		77331	T	05/01/25	81544100 45904	HOUSING VOUCHER	762.00
	INVOICE: 9902								
VENDOR TOTALS		35,375.00 YTD INVOICED		35,375.00 YTD PAID				3,209.00	
121406	AGRA ASSET MGMT., L.P.								
	100222	05/01/25		77332	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10827								
	100223	05/01/25		77332	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,203.00
	INVOICE: 10849								
VENDOR TOTALS		15,103.00 YTD INVOICED		15,103.00 YTD PAID				2,953.00	
122546	AJITO, EMI								
	99757	05/01/25		77333	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE: 10616								
	99758	05/01/25		77333	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,290.00
	INVOICE: 9760								
VENDOR TOTALS		51,375.00 YTD INVOICED		51,375.00 YTD PAID				4,678.00	
123266	AMERICAN NATIONAL REAL ESTATE								
	100224	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	754.00
	INVOICE: 10111								
	100225	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,381.00
	INVOICE: 10524								
	100226	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	808.00
	INVOICE: 10745								
	100227	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,307.00
	INVOICE: 10777								
	100228	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
	INVOICE: 8674								
	100229	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 9344								
	100230	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,147.00

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	INVOICE: 9593								
	100231	05/01/25		77334	T	05/01/25	81544100 45904	HOUSING VOUCHER	849.00
	INVOICE: 9976								
	VENDOR TOTALS		99,159.00	YTD INVOICED			100,540.00	YTD PAID	8,749.00
117676	AMINI, MORTEZA								
	99761	05/01/25		77335	T	05/01/25	81544100 45904	HOUSING VOUCHER	483.00
	INVOICE: 10649								
	99762	05/01/25		77335	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,320.00
	INVOICE: 10840								
	99763	05/01/25		77335	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,426.00
	INVOICE: 7035								
	VENDOR TOTALS		34,924.00	YTD INVOICED			34,924.00	YTD PAID	4,229.00
124097	AMS PROPERTIES								
	100370	05/01/25		77336	T	05/01/25	81544100 45904	HOUSING VOUCHER	947.00
	INVOICE: 4200								
	VENDOR TOTALS		10,417.00	YTD INVOICED			10,417.00	YTD PAID	947.00
97386	ANASTASI CONSTRUCTION COMPANY, INC.								
	99764	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	876.00
	INVOICE: 10026								
	99765	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	479.00
	INVOICE: 10161								
	99766	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,270.00
	INVOICE: 10185								
	99767	05/01/25		77337	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10653								
	99768	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,365.00
	INVOICE: 8615								
	99769	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,263.00
	INVOICE: 8743								
	99770	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,245.00
	INVOICE: 8914								
	99771	05/01/25		77337	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,158.00
	INVOICE: 9245								
	VENDOR TOTALS		104,570.00	YTD INVOICED			104,570.00	YTD PAID	9,085.00
105935	ANDELIN, EVELYN								
	99772	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10091								
	99773	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10142								
	99774	05/01/25		77338	T	05/01/25	83440010 45904	HOUSING VOUCHER	883.00
	INVOICE: 10699								
	99775	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,462.00
	INVOICE: 4693								

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	99776	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,708.00
	INVOICE: 4901								
	99777	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,591.00
	INVOICE: 7059								
	99778	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,093.00
	INVOICE: 8954								
	99779	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,645.00
	INVOICE: 9151								
	99780	05/01/25		77338	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,130.00
	INVOICE: 9508								
VENDOR TOTALS			146,616.00	YTD INVOICED			147,322.00	YTD PAID	13,796.00
105854 ANDELIN, RICHARD	100009	05/01/25		77339	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
	INVOICE: 9713								
VENDOR TOTALS			16,437.00	YTD INVOICED			16,437.00	YTD PAID	1,535.00
114626 ARANA SR., EDUARDO	99917	05/01/25		77340	T	05/01/25	81544100 45904	HOUSING VOUCHER	256.00
	INVOICE: 6061								
VENDOR TOTALS			2,699.00	YTD INVOICED			2,699.00	YTD PAID	256.00
121043 BARNES, GINA R.	99784	05/01/25		77341	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,510.00
	INVOICE: 10328								
VENDOR TOTALS			16,363.00	YTD INVOICED			16,363.00	YTD PAID	1,510.00
120507 BARSOUM, MAKARIOS	100019	05/01/25		77342	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,088.00
	INVOICE: 10485								
	100020	05/01/25		77342	T	05/01/25	81544100 45904	HOUSING VOUCHER	924.00
	INVOICE: 8504								
VENDOR TOTALS			20,647.00	YTD INVOICED			20,647.00	YTD PAID	2,012.00
117697 BASKARON, EDWARD	99918	05/01/25		77343	T	05/01/25	81544100 45904	HOUSING VOUCHER	804.00
	INVOICE: 8910								
VENDOR TOTALS			8,844.00	YTD INVOICED			8,844.00	YTD PAID	804.00
123463 BEACH FRONT CLASSIC, LLC.	100220	05/01/25		77344	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,382.00
	INVOICE: 10733								
VENDOR TOTALS			14,946.00	YTD INVOICED			14,946.00	YTD PAID	1,382.00

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115666 BENJAMIN, GEORGE	99947	05/01/25		77345	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 10210								
VENDOR TOTALS			14,999.00	YTD INVOICED			14,999.00	YTD PAID	1,429.00
101241 BENNETT, MARY E.	99785	05/01/25		77346	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,550.00
	INVOICE: 10490								
	99786	05/01/25		77346	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,419.00
	INVOICE: 10727								
VENDOR TOTALS			70,200.00	YTD INVOICED			74,142.00	YTD PAID	4,969.00
124121 BENTON, BENNIE	100359	05/01/25		77347	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,585.00
	INVOICE: 10798								
VENDOR TOTALS			15,850.00	YTD INVOICED			15,850.00	YTD PAID	1,585.00
121941 BENTON, DARNICE R.	100234	05/01/25		77348	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,355.00
	INVOICE: 10474								
VENDOR TOTALS			14,853.00	YTD INVOICED			14,853.00	YTD PAID	1,355.00
124115 BF PROPERTIES 1 LLC.	100360	05/01/25		77349	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,531.00
	INVOICE: 10802								
VENDOR TOTALS			13,779.00	YTD INVOICED			13,779.00	YTD PAID	1,531.00
121741 BH INVESTMENT GROUP LLC.	100235	05/01/25		77350	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,317.00
	INVOICE: 9754								
VENDOR TOTALS			14,527.00	YTD INVOICED			11,937.00	YTD PAID	1,317.00
123208 BJ PROPERTY MANAGEMENT INC.	99787	05/01/25		77351	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10723								
VENDOR TOTALS			15,614.00	YTD INVOICED			15,614.00	YTD PAID	1,430.00
122728 BK HOLDINGS II LLLP	100236	05/01/25		77352	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,200.00
	INVOICE: 10776								
	100237	05/01/25		77352	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 9493								

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VENDOR TOTALS			39,039.00	YTD INVOICED			39,039.00	YTD PAID		3,549.00
121648	BLUE WATER ASSET MANAGEMENT, LP									
	99788	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,096.00
	INVOICE: 10426									
	99789	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,124.00
	INVOICE: 10442									
	99790	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		161.00
	INVOICE: 10454									
	99791	05/01/25		77353	T	05/01/25	81544100 45904	HOUSING VOUCHER		962.00
	INVOICE: 10471									
VENDOR TOTALS			43,688.00	YTD INVOICED			43,688.00	YTD PAID		3,343.00
123324	BOLL, ERIKA									
	100283	05/01/25		77354	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,735.00
	INVOICE: 10685									
VENDOR TOTALS			19,047.00	YTD INVOICED			19,047.00	YTD PAID		1,735.00
100388	BOLL, LARRY F.									
	99988	05/01/25		77355	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,143.00
	INVOICE: 2340									
VENDOR TOTALS			12,540.00	YTD INVOICED			12,540.00	YTD PAID		1,143.00
121069	BORGES, ARMANDO									
	99792	05/01/25		77356	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,494.00
	INVOICE: 9419									
VENDOR TOTALS			14,974.00	YTD INVOICED			14,974.00	YTD PAID		1,494.00
108539	BOTACH MANAGEMENT LLC									
	99793	05/01/25		77357	T	05/01/25	81544100 45904	HOUSING VOUCHER		896.00
	INVOICE: 10626									
	99794	05/01/25		77357	T	05/01/25	81544100 45904	HOUSING VOUCHER		987.00
	INVOICE: 10660									
VENDOR TOTALS			23,585.00	YTD INVOICED			23,585.00	YTD PAID		1,883.00
121731	BRADLEY, ROBERT									
	99795	05/01/25		77358	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,826.00
	INVOICE: 10458									
VENDOR TOTALS			28,402.00	YTD INVOICED			30,121.00	YTD PAID		1,826.00
124120	BRIGGS, ALICE									
	100192	05/01/25		77359	T	05/01/25	81544100 45904	HOUSING VOUCHER		15.00
	INVOICE: 10023-U									

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VENDOR TOTALS			87.00	YTD INVOICED		87.00	YTD PAID		15.00
101545	BROWN JR, FLOYD 99927	05/01/25		77360	T	05/01/25	81544100 45904	HOUSING VOUCHER	302.00
	INVOICE: 3385								
VENDOR TOTALS			8,292.00	YTD INVOICED		8,292.00	YTD PAID		302.00
120727	BTS, LLP 99796	05/01/25		77361	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,752.00
	INVOICE: 10674								
	99797	05/01/25		77361	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 10737								
VENDOR TOTALS			43,152.00	YTD INVOICED		43,152.00	YTD PAID		3,180.00
122011	BURKE, SUSAN 99798	05/01/25		77362	T	05/01/25	81544100 45904	HOUSING VOUCHER	721.00
	INVOICE: 9977								
VENDOR TOTALS			7,958.00	YTD INVOICED		7,958.00	YTD PAID		721.00
103810	BURNETT, DONALD OR DEBORAH 99799	05/01/25		77363	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 6046								
VENDOR TOTALS			12,949.00	YTD INVOICED		12,949.00	YTD PAID		1,181.00
124330	BURNETT, VINQUISHA TORRIEA 100193	05/01/25		77364	T	05/01/25	81544100 45904	HOUSING VOUCHER	114.00
	INVOICE: 10827-U								
VENDOR TOTALS			342.00	YTD INVOICED		342.00	YTD PAID		114.00
122911	BYRNE, MICHAEL L. 100312	05/01/25		77365	T	05/01/25	81544100 45904	HOUSING VOUCHER	701.00
	INVOICE: 10063								
VENDOR TOTALS			7,661.00	YTD INVOICED		7,661.00	YTD PAID		701.00
119295	CABEZAS, KELLY EUGENE 99800	05/01/25		77366	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,800.00
	INVOICE: 10023								
VENDOR TOTALS			17,514.00	YTD INVOICED		17,514.00	YTD PAID		1,800.00
123889	CADMAN GROUP 100342	05/01/25		77367	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,015.00
	INVOICE: 10694								

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VENDOR TOTALS			9,345.00	YTD INVOICED			9,345.00	YTD PAID		1,015.00
117199	CALDERON, RICARDO									
	99801	05/01/25		77368	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,187.00
	INVOICE: 10020									
VENDOR TOTALS			14,929.00	YTD INVOICED			14,929.00	YTD PAID		1,187.00
110721	CAMINO, CRISTINA									
	100239	05/01/25		77369	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,089.00
	INVOICE: 9099									
VENDOR TOTALS			15,246.00	YTD INVOICED			15,666.00	YTD PAID		1,089.00
121902	CANOES, LLC.									
	99802	05/01/25		77370	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,504.00
	INVOICE: 8543									
	99803	05/01/25		77370	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,497.00
	INVOICE: 9280									
VENDOR TOTALS			31,637.00	YTD INVOICED			31,637.00	YTD PAID		3,001.00
100458	CARRANZA, PATSY JEAN									
	99804	05/01/25		77371	T	05/01/25	83440010 45904	HOUSING VOUCHER		2,223.00
	INVOICE: 10675									
VENDOR TOTALS			22,396.00	YTD INVOICED			22,396.00	YTD PAID		2,223.00
102354	CARTER, RONALD L.									
	100413	05/01/25		77372	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,862.00
	INVOICE: 10799									
VENDOR TOTALS			18,620.00	YTD INVOICED			18,620.00	YTD PAID		1,862.00
117665	CASILLAS, MIGUEL									
	100035	05/01/25		77373	T	05/01/25	81544100 45904	HOUSING VOUCHER		151.00
	INVOICE: 9846									
VENDOR TOTALS			6,473.00	YTD INVOICED			6,473.00	YTD PAID		151.00
121048	CERISE INVESTMENT CO., LLC.									
	99805	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,155.00
	INVOICE: 10073									
	99806	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,127.00
	INVOICE: 10131									
	99807	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,514.00
	INVOICE: 10149									
	99808	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,569.00
	INVOICE: 10234									
	99809	05/01/25		77374	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,294.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10262								
99810	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,670.00
INVOICE:	10287								
99811	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,870.00
INVOICE:	10290								
99812	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,292.00
INVOICE:	10322								
99813	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,864.00
INVOICE:	10329								
99814	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	650.00
INVOICE:	10330								
99815	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
INVOICE:	10372								
99816	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,522.00
INVOICE:	10564								
99817	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,320.00
INVOICE:	10591								
99818	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
INVOICE:	10618								
99820	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10647								
99821	05/01/25			77374	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,267.00
INVOICE:	10845								
99822	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	520.00
INVOICE:	5031								
99823	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,444.00
INVOICE:	5060								
99824	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,608.00
INVOICE:	5099								
99825	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
INVOICE:	7095								
99826	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,553.00
INVOICE:	8058								
99827	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	747.00
INVOICE:	8348								
99828	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,540.00
INVOICE:	8545								
99829	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,792.00
INVOICE:	8940								
99830	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,082.00
INVOICE:	9302								
99831	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	973.00
INVOICE:	9637								
99832	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,554.00
INVOICE:	9642								
99833	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,663.00
INVOICE:	9650								
99834	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,212.00
INVOICE:	9848								
99835	05/01/25			77374	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,047.00
INVOICE:	9985								

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VENDOR TOTALS		499,735.00 YTD INVOICED			499,962.00 YTD PAID			44,166.00	
124369	CHACON, MANUEL ANTONIO								
	99836	05/01/25		77375	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,990.00
	INVOICE: 10846								
VENDOR TOTALS		3,781.00 YTD INVOICED			3,781.00 YTD PAID			1,990.00	
121492	CHADRON TERRACE, LLC.								
	100436	05/01/24		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,319.00
	INVOICE: 10164								
	100437	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,743.00
	INVOICE: 10377								
	100438	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10578								
	99837	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10128								
	99838	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	926.00
	INVOICE: 10230								
	99839	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	526.00
	INVOICE: 10280								
	99840	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,642.00
	INVOICE: 10423								
	99841	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 10429								
	99842	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,215.00
	INVOICE: 10446								
	99843	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	737.00
	INVOICE: 10499								
	99844	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	37.00
	INVOICE: 10500								
	99845	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,970.00
	INVOICE: 10506								
	99846	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,113.00
	INVOICE: 10510								
	99847	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,496.00
	INVOICE: 10513								
	99848	05/01/25		77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,339.00
	INVOICE: 10520								
	99849	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	812.00
	INVOICE: 10521								
	99850	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,520.00
	INVOICE: 10548								
	99851	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	445.00
	INVOICE: 10554								
	99852	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,136.00
	INVOICE: 10558								
	99853	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,118.00
	INVOICE: 10560								
	99854	05/01/25		77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,223.00

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INVOICE:	10562								
99855	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	757.00
INVOICE:	10570								
99856	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,643.00
INVOICE:	10576								
99857	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,550.00
INVOICE:	10583								
99858	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,517.00
INVOICE:	10601								
99859	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,361.00
INVOICE:	10628								
99860	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,564.00
INVOICE:	10638								
99861	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	681.00
INVOICE:	10646								
99862	05/01/25			77376	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,038.00
INVOICE:	10667								
99863	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	5019								
99864	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,700.00
INVOICE:	8599								
99865	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,274.00
INVOICE:	8759								
99866	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE:	9564								
99867	05/01/25			77376	T	05/01/25	81544100 45904	HOUSING VOUCHER	544.00
INVOICE:	9608								
VENDOR TOTALS				569,585.00	YTD INVOICED		578,551.00	YTD PAID	45,197.00
110283	CHATEAU SOMERA								
99868	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,183.00
INVOICE:	10544								
99869	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,139.00
INVOICE:	8715								
99870	05/01/25			77377	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,112.00
INVOICE:	9447								
VENDOR TOTALS				37,916.00	YTD INVOICED		37,916.00	YTD PAID	3,434.00
122413	CHEN, TERRENCE								
99871	05/01/25			77378	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,181.00
INVOICE:	8773								
VENDOR TOTALS				23,709.00	YTD INVOICED		23,709.00	YTD PAID	2,181.00
120352	CHIB, UGRASEN S.								
99872	05/01/25			77379	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,070.00
INVOICE:	10211								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,937.00 YTD INVOICED			17,937.00 YTD PAID			1,070.00	
107554	CHIKWENDU, KIERAN								
	99982	05/01/25		77380	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,448.00
	INVOICE: 10611								
	99983	05/01/25		77380	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,586.00
	INVOICE: 4966								
VENDOR TOTALS		43,750.00 YTD INVOICED			43,750.00 YTD PAID			4,034.00	
113024	CITY OF HAWTHORNE/REDEVELOP.								
	99874	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,107.00
	INVOICE: 10145								
	99875	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,022.00
	INVOICE: 10444								
	99876	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10469								
	99877	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	783.00
	INVOICE: 10470								
	99878	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,575.00
	INVOICE: 10479								
	99879	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	396.00
	INVOICE: 10489								
	99880	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
	INVOICE: 10526								
	99881	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
	INVOICE: 9412								
	99882	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,428.00
	INVOICE: 9521								
	99883	05/01/25		77381	T	05/01/25	81544100 45904	HOUSING VOUCHER	582.00
	INVOICE: 9614								
VENDOR TOTALS		122,551.00 YTD INVOICED			126,955.00 YTD PAID			11,082.00	
103417	CITY OF INGLEWOOD								
	99702	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 10448								
	99703	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 3518								
	99704	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
	INVOICE: 4891								
	99705	05/01/25		77382	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	95.40
	INVOICE: 9359								
	99884	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,302.00
	INVOICE: 10448								
	99885	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,592.00
	INVOICE: 3518								
	99886	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,450.00
	INVOICE: 4891								
	99887	05/01/25		77382	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,703.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9359									
VENDOR TOTALS		89,853.20 YTD INVOICED		89,853.20 YTD PAID		7,438.36			
121876	CJW VENTURES, INC. 99888	05/01/25		77383	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,407.00
INVOICE: 10461									
VENDOR TOTALS		23,549.00 YTD INVOICED		23,549.00 YTD PAID		1,407.00			
120953	COCKE, LAWRENCE AND DONNA 100396	05/01/25		77384	T	05/01/25	81544100 45904	HOUSING VOUCHER	969.00
INVOICE: 10831									
	100397	05/01/25		77384	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,465.00
INVOICE: 9299									
VENDOR TOTALS		18,583.00 YTD INVOICED		18,583.00 YTD PAID		2,434.00			
113465	COELLO, ENRIQUE 99922	05/01/25		77385	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,257.00
INVOICE: 9021									
VENDOR TOTALS		13,871.00 YTD INVOICED		13,871.00 YTD PAID		1,257.00			
122466	COLE, ANTHONY 99889	05/01/25		77386	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,335.00
INVOICE: 10581									
VENDOR TOTALS		14,655.00 YTD INVOICED		14,655.00 YTD PAID		1,335.00			
108869	COMPTON HOUSING AUTHORITY 99706	05/01/25		77387	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE: 10550									
	99890	05/01/25		77387	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
INVOICE: 10550									
VENDOR TOTALS		16,811.52 YTD INVOICED		16,811.52 YTD PAID		1,717.28			
120237	CORRALES, ANNA CHRISTINA 99891	05/01/25		77388	T	05/01/25	81544100 45904	HOUSING VOUCHER	557.00
INVOICE: 4772									
VENDOR TOTALS		6,173.00 YTD INVOICED		6,173.00 YTD PAID		557.00			
119168	COSTA, FRANCO 99892	05/01/25		77389	T	05/01/25	81544100 45904	HOUSING VOUCHER	306.00
INVOICE: 9234									
	99893	05/01/25		77389	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,494.00
INVOICE: 9286									

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VENDOR TOTALS				38,046.06	YTD INVOICED			38,870.06	YTD PAID	2,800.00
102245	CRC MANAGEMENT INC.									
	100241	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,567.00
	INVOICE: 74									
	100242	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,601.00
	INVOICE: 10160									
	100243	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,647.00
	INVOICE: 10180									
	100244	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,418.00
	INVOICE: 10201									
	100245	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,743.00
	INVOICE: 10370									
	100246	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,462.00
	INVOICE: 10441									
	100247	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
	INVOICE: 10623									
	100248	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,606.00
	INVOICE: 10652									
	100249	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
	INVOICE: 10661									
	100250	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,667.00
	INVOICE: 10670									
	100251	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,242.00
	INVOICE: 10673									
	100252	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,679.00
	INVOICE: 10720									
	100253	05/01/25		77390	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,980.00
	INVOICE: 10785									
	100254	05/01/25		77390	T	05/01/25	84440010 45904	HOUSING VOUCHER		1,476.00
	INVOICE: 10793									
	100255	05/01/25		77390	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,698.00
	INVOICE: 10801									
	100256	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		965.00
	INVOICE: 10823									
	100257	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		574.00
	INVOICE: 5052									
	100258	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,438.00
	INVOICE: 7007									
	100259	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,370.00
	INVOICE: 8325									
	100260	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,607.00
	INVOICE: 8328									
	100261	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,614.00
	INVOICE: 8470									
	100262	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,692.00
	INVOICE: 8508									
	100263	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,449.00
	INVOICE: 8587									
	100264	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,448.00

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	INVOICE: 8727								
	100265	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,377.00
	INVOICE: 9143								
	100266	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,431.00
	INVOICE: 9388								
	100267	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 9396								
	100268	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE: 9450								
	100269	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
	INVOICE: 9465								
	100270	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,687.00
	INVOICE: 9675								
	100271	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,546.00
	INVOICE: 9686								
	100272	05/01/25		77390	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,261.00
	INVOICE: 9789								
	VENDOR TOTALS		526,015.00	YTD INVOICED			529,301.00	YTD PAID	47,555.00
113819	CRESCENT APTS, LLC.								
	99894	05/01/25		77391	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,052.00
	INVOICE: 9612								
	VENDOR TOTALS		11,752.00	YTD INVOICED			11,752.00	YTD PAID	1,052.00
113818	CRESTMoor APTS, LLC.								
	99895	05/01/25		77392	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,391.00
	INVOICE: 10451								
	VENDOR TOTALS		14,455.00	YTD INVOICED			14,455.00	YTD PAID	1,391.00
121467	CRESTPORT APARTMENTS LLC.								
	99896	05/01/25		77393	T	05/01/25	81544100 45904	HOUSING VOUCHER	419.00
	INVOICE: 8095								
	VENDOR TOTALS		5,083.00	YTD INVOICED			5,083.00	YTD PAID	419.00
99701	DALY, JOHN								
	100302	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,142.00
	INVOICE: 10286								
	100303	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	897.00
	INVOICE: 5011								
	100304	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,449.00
	INVOICE: 6096								
	100305	05/01/25		77394	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,117.00
	INVOICE: 8559								
	VENDOR TOTALS		63,192.00	YTD INVOICED			63,192.00	YTD PAID	5,605.00
112946	DANTZLER, SAMUEL L								

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	100273	05/01/25		77395	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,098.00	
	INVOICE: 10650									
	100274	05/01/25		77395	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,294.00	
	INVOICE: 10784									
VENDOR TOTALS			25,250.00	YTD INVOICED			25,250.00	YTD PAID		2,392.00
110168	DAVES-HOLMES, LULA									
	99898	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	673.00	
	INVOICE: 10224									
	99899	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,438.00	
	INVOICE: 10587									
	99900	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,725.00	
	INVOICE: 10658									
	99901	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,462.00	
	INVOICE: 10714									
	99902	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,738.00	
	INVOICE: 3966									
	99903	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	769.00	
	INVOICE: 9262									
	99904	05/01/25		77396	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,470.00	
	INVOICE: 9529									
VENDOR TOTALS			98,680.00	YTD INVOICED			98,680.00	YTD PAID		9,275.00
114033	DAVIS, CLARK AND KAREN									
	100240	05/01/25		77397	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,653.00	
	INVOICE: 3555									
VENDOR TOTALS			18,183.00	YTD INVOICED			18,183.00	YTD PAID		1,653.00
124141	DAVIS, TAMEL									
	100327	05/01/25		77398	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,039.00	
	INVOICE: 10455									
VENDOR TOTALS			12,519.00	YTD INVOICED			12,519.00	YTD PAID		1,039.00
123375	DHIMAN, JAIPAL									
	100301	05/01/25		77399	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,316.00	
	INVOICE: 10718									
VENDOR TOTALS			14,468.00	YTD INVOICED			14,468.00	YTD PAID		1,316.00
123331	DI PASQUALE, FRANK									
	100345	05/01/25		77400	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,691.00	
	INVOICE: 10711									
VENDOR TOTALS			18,181.00	YTD INVOICED			18,181.00	YTD PAID		1,691.00
123052	DIAMOND 1, LP.									
	99905	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,532.00	

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	INVOICE:	10593							
	99906	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,050.00
	INVOICE:	10736							
	99907	05/01/25		77401	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,008.00
	INVOICE:	9909							
	VENDOR TOTALS		60,578.00	YTD INVOICED			60,578.00	YTD PAID	5,590.00
123496	DICKERSON, GAYLE YVONNE MORTON								
	100338	05/01/25		77402	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,791.00
	INVOICE:	10681							
	VENDOR TOTALS		19,835.00	YTD INVOICED			19,835.00	YTD PAID	1,791.00
122907	DICRISCI APARTMENTS								
	99908	05/01/25		77403	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,248.00
	INVOICE:	4939							
	99909	05/01/25		77403	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,521.00
	INVOICE:	9712							
	VENDOR TOTALS		29,682.00	YTD INVOICED			29,682.00	YTD PAID	2,769.00
122786	DILRUBA MOHAMMED								
	99993	05/01/25		77404	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,388.00
	INVOICE:	10109							
	VENDOR TOTALS		27,504.00	YTD INVOICED			27,504.00	YTD PAID	2,388.00
118260	DOMINGUEZ, ELOY								
	99921	05/01/25		77405	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,455.00
	INVOICE:	8200							
	VENDOR TOTALS		16,096.00	YTD INVOICED			16,096.00	YTD PAID	1,455.00
117343	DOTY RENTALS, LLC.								
	100047	05/01/25		77406	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,778.00
	INVOICE:	10833							
	99912	05/01/25		77406	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,745.00
	INVOICE:	10619							
	VENDOR TOTALS		33,929.00	YTD INVOICED			33,929.00	YTD PAID	4,523.00
116373	DUHE, URSULA								
	99913	05/01/25		77407	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,504.00
	INVOICE:	4735							
	VENDOR TOTALS		25,470.00	YTD INVOICED			25,470.00	YTD PAID	1,504.00
108655	DUNLAP, PAUL LOUIS								
	99914	05/01/25		77408	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,100.00
	INVOICE:	10203							

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VENDOR TOTALS			23,084.00	YTD INVOICED			23,084.00	YTD PAID		2,100.00
118661	E. J. PARTNERS									
	99915	05/01/25		77409	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,136.00
	INVOICE: 10842									
	99916	05/01/25		77409	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,046.00
	INVOICE: 9331									
VENDOR TOTALS			17,855.00	YTD INVOICED			17,855.00	YTD PAID		3,182.00
123163	EAM PROPERTIES, LLC.									
	100277	05/01/25		77410	T	05/01/25	81544100 45904	HOUSING VOUCHER		200.00
	INVOICE: 10665									
VENDOR TOTALS			7,744.00	YTD INVOICED			7,744.00	YTD PAID		200.00
108700	ECHEVERRY, JOSE E. & MARIA E.									
	99966	05/01/25		77411	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,385.00
	INVOICE: 9765									
	99967	05/01/25		77411	T	05/01/25	81544100 45904	HOUSING VOUCHER		900.00
	INVOICE: 9922									
VENDOR TOTALS			19,081.00	YTD INVOICED			19,081.00	YTD PAID		2,285.00
123755	EDGAR, LAWRENCE G.									
	100354	05/01/25		77412	T	05/01/25	81544100 45904	HOUSING VOUCHER		892.00
	INVOICE: 10769									
VENDOR TOTALS			9,188.00	YTD INVOICED			9,188.00	YTD PAID		892.00
122125	EDWARD J. JENKINS TRUST									
	99919	05/01/25		77413	T	05/01/25	81544100 45904	HOUSING VOUCHER		770.00
	INVOICE: 8781									
VENDOR TOTALS			8,440.00	YTD INVOICED			8,440.00	YTD PAID		770.00
121491	EL PORTO LLC.									
	99920	05/01/25		77414	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,950.00
	INVOICE: 10750									
VENDOR TOTALS			20,129.00	YTD INVOICED			20,129.00	YTD PAID		1,950.00
120416	ELAMIN, IBTISAM									
	100194	05/01/25		77415	T	05/01/25	81544100 45904	HOUSING VOUCHER		19.00
	INVOICE: 7050-U									
VENDOR TOTALS			164.00	YTD INVOICED			164.00	YTD PAID		19.00
111173	ELLIS, STEPHANIE									
	100363	05/01/25		77416	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,783.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 10813										
VENDOR TOTALS			13,286.00	YTD INVOICED			13,286.00	YTD PAID		1,783.00
119601	EQUITY HOLDINGS, LLC.									
	100278	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,690.00	
INVOICE: 10186										
	100279	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER	996.00	
INVOICE: 10663										
	100280	05/01/25		77417	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,456.00	
INVOICE: 10680										
	100281	05/01/25		77417	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,341.00	
INVOICE: 10710										
	100282	05/01/25		77417	T	05/01/25	81544100 45904	HOUSING VOUCHER	845.00	
INVOICE: 9225										
VENDOR TOTALS			62,077.00	YTD INVOICED			62,077.00	YTD PAID		6,328.00
104455	ESHO, NOEL T.									
	99925	05/01/25		77418	T	05/01/25	81544100 45904	HOUSING VOUCHER	611.00	
INVOICE: 10351										
VENDOR TOTALS			25,250.00	YTD INVOICED			25,250.00	YTD PAID		611.00
124278	EXILES LLC.									
	100001	05/01/25		77419	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,279.00	
INVOICE: 10820										
VENDOR TOTALS			8,953.00	YTD INVOICED			8,953.00	YTD PAID		1,279.00
121827	FIGGE, ANDREW									
	99781	05/01/25		77420	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,229.00	
INVOICE: 9770										
VENDOR TOTALS			28,879.00	YTD INVOICED			28,879.00	YTD PAID		2,229.00
123265	FITZGERALD, WESLEY									
	99998	05/01/25		77421	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,750.00	
INVOICE: 10692										
VENDOR TOTALS			19,250.00	YTD INVOICED			21,000.00	YTD PAID		1,750.00
124193	FLORES, MARIA									
	99926	05/01/25		77422	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,064.00	
INVOICE: 10812										
VENDOR TOTALS			11,985.00	YTD INVOICED			11,985.00	YTD PAID		2,064.00
122420	FLOYD JR., KING S.									
	99928	05/01/25		77423	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,320.00	
INVOICE: 10555										

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VENDOR TOTALS			25,512.00	YTD INVOICED			25,512.00	YTD PAID		2,320.00
120780	FRANCO, SILVANO 100371	05/01/25		77424	T	05/01/25	81544100 45904	HOUSING VOUCHER		886.00
	INVOICE: 4617									
VENDOR TOTALS			9,751.00	YTD INVOICED			9,751.00	YTD PAID		886.00
105403	FRANCO, WALTER & SANDRA 100284	05/01/25		77425	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,511.00
	INVOICE: 8033									
VENDOR TOTALS			16,621.00	YTD INVOICED			16,621.00	YTD PAID		1,511.00
122987	FRANKLIN DENNIS CASE, TRUSTEE OF DENNIS CASE TRUST 100285	05/01/25		77426	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,193.00
	INVOICE: 10612									
VENDOR TOTALS			12,523.00	YTD INVOICED			12,523.00	YTD PAID		1,193.00
93783	FREDERIKSEN, PETER 99929	05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,375.00
	INVOICE: 10062									
	99930	05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,776.00
	INVOICE: 10669									
	99931	05/01/25		77427	T	05/01/25	81544100 45904	HOUSING VOUCHER		849.00
	INVOICE: 8985									
VENDOR TOTALS			42,366.00	YTD INVOICED			42,366.00	YTD PAID		4,000.00
108406	FURBERT, REGINALD 99932	05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,973.00
	INVOICE: 10244									
	99933	05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,311.00
	INVOICE: 8573									
	99934	05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		799.00
	INVOICE: 9678									
	99935	05/01/25		77428	T	05/01/25	81544100 45904	HOUSING VOUCHER		837.00
	INVOICE: 9792									
VENDOR TOTALS			50,203.00	YTD INVOICED			50,203.00	YTD PAID		4,920.00
103655	GAMBOA, LUIS 100018	05/01/25		77429	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,417.00
	INVOICE: 10531									
VENDOR TOTALS			15,497.00	YTD INVOICED			15,497.00	YTD PAID		1,417.00
124329	GARABEDIAN, SILVA 100195	05/01/25		77430	T	05/01/25	81544100 45904	HOUSING VOUCHER		105.00

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INVOICE:		10203-U							
VENDOR TOTALS			315.00	YTD INVOICED			315.00	YTD PAID	105.00
118612	GARG, ANU 100287	05/01/25		77431	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,076.00
INVOICE:		10756							
VENDOR TOTALS			23,666.00	YTD INVOICED			23,666.00	YTD PAID	2,076.00
94471	GARG, BASANT 99936	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,620.00
INVOICE:		10088							
	99937	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,703.00
INVOICE:		10402							
	99938	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,478.00
INVOICE:		10416							
	99939	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,535.00
INVOICE:		10575							
	99940	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,154.00
INVOICE:		10811							
	99941	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,506.00
INVOICE:		8286							
	99942	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	589.00
INVOICE:		8551							
	99943	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
INVOICE:		8668							
	99944	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	984.00
INVOICE:		9004							
	99945	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,619.00
INVOICE:		9693							
	99946	05/01/25		77432	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,625.00
INVOICE:		9700							
VENDOR TOTALS			187,391.00	YTD INVOICED			187,391.00	YTD PAID	15,343.00
124339	GIACONI, MIRKO 99948	05/01/25		77433	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,938.00
INVOICE:		2229							
VENDOR TOTALS			6,696.00	YTD INVOICED			6,696.00	YTD PAID	1,938.00
119132	GLADNEY, BEVERLY 99949	05/01/25		77434	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,370.00
INVOICE:		9879							
VENDOR TOTALS			15,070.00	YTD INVOICED			15,070.00	YTD PAID	1,370.00
111586	GOFF, MARK 99950	05/01/25		77435	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,306.00
INVOICE:		10641							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			14,366.00	YTD INVOICED			14,366.00	YTD PAID		1,306.00
105399	GOLBAZ-HAGH, MASOUD 100028 INVOICE: 4601	05/01/25		77436	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,544.00
VENDOR TOTALS			16,944.00	YTD INVOICED			16,944.00	YTD PAID		1,544.00
120993	H&JR DEVELOPMENT LLC. 99951 INVOICE: 10556	05/01/25		77437	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,630.00
	99952 INVOICE: 10805	05/01/25		77437	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,719.00
	99953 INVOICE: 9817	05/01/25		77437	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,770.00
VENDOR TOTALS			72,367.00	YTD INVOICED			72,367.00	YTD PAID		7,119.00
100966	HANAFI, MOHAMMAD 100238 INVOICE: 4738	05/01/25		77438	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,660.00
VENDOR TOTALS			18,408.00	YTD INVOICED			18,408.00	YTD PAID		1,660.00
101692	HANNA, ATEF 99782 INVOICE: 4887	05/01/25		77439	T	05/01/25	81544100 45904	HOUSING VOUCHER		492.00
VENDOR TOTALS			8,152.00	YTD INVOICED			8,152.00	YTD PAID		492.00
119116	HANNA, JOSEPH 99970 INVOICE: 5082	05/01/25		77440	T	05/01/25	81544100 45904	HOUSING VOUCHER		967.00
VENDOR TOTALS			10,687.00	YTD INVOICED			10,687.00	YTD PAID		967.00
124332	HARRIS, LILLIAN 100196 INVOICE: 10133-U	05/01/25		77441	T	05/01/25	82044100 45904	HOUSING VOUCHER		19.00
VENDOR TOTALS			57.00	YTD INVOICED			57.00	YTD PAID		19.00
122151	HAWK MGMT, INC. 99954 INVOICE: 8641	05/01/25		77442	T	05/01/25	81544100 45904	HOUSING VOUCHER		988.00
	99955 INVOICE: 9028	05/01/25		77442	T	05/01/25	81544100 45904	HOUSING VOUCHER		878.00
VENDOR TOTALS			20,070.00	YTD INVOICED			20,070.00	YTD PAID		1,866.00

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122211 HAWTHORNE CHATEAU APTS., LTD	99956	05/01/25		77443	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,402.00
	INVOICE: 9620								
VENDOR TOTALS			15,422.00	YTD INVOICED			15,422.00	YTD PAID	1,402.00
121644 HAWTHORNE PACIFIC ASSOCIATES, LP	100288	05/01/25		77444	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,275.00
	INVOICE: 10779								
	100289	05/01/25		77444	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,123.00
	INVOICE: 10832								
VENDOR TOTALS			17,028.00	YTD INVOICED			17,028.00	YTD PAID	2,398.00
115163 HAYWOOD, LARON	99986	05/01/25		77445	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,202.00
	INVOICE: 10795								
	99987	05/01/25		77445	T	05/01/25	81544100 45904	HOUSING VOUCHER	991.00
	INVOICE: 4766								
VENDOR TOTALS			36,821.00	YTD INVOICED			39,023.00	YTD PAID	3,193.00
101156 HEMPHILL, RUBY	100415	05/01/25		77446	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,037.00
	INVOICE: 10774								
VENDOR TOTALS			10,833.00	YTD INVOICED			10,833.00	YTD PAID	1,037.00
118411 HENDERSON TRUST & RICK AND, COLLETE HENDERSON	100411	05/01/25		77447	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,288.00
	INVOICE: 10103								
	100412	05/01/25		77447	T	05/01/25	84440010 45904	HOUSING VOUCHER	447.00
	INVOICE: 10747								
VENDOR TOTALS			31,913.00	YTD INVOICED			32,273.00	YTD PAID	1,735.00
110755 HENRY, JAMES R.	99962	05/01/25		77448	T	05/01/25	81544100 45904	HOUSING VOUCHER	776.00
	INVOICE: 7021								
	99963	05/01/25		77448	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,331.00
	INVOICE: 9153								
VENDOR TOTALS			22,726.00	YTD INVOICED			22,726.00	YTD PAID	2,107.00
123723 HICKS, KELVIN	100325	05/01/25		77449	T	05/01/25	81544100 45904	HOUSING VOUCHER	816.00
	INVOICE: 10340								
VENDOR TOTALS			8,664.00	YTD INVOICED			8,664.00	YTD PAID	816.00
113153 HINKLE, M. SIMONNE									

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	99957	05/01/25		77450	T	05/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10534								
	99958	05/01/25		77450	T	05/01/25	81544100 45904	HOUSING VOUCHER	931.00
	INVOICE: 9656								
VENDOR TOTALS			18,705.00	YTD INVOICED			18,705.00	YTD PAID	1,697.00
123622 HIRATA PROPERTIES, LLC.									
	100290	05/01/25		77451	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,750.00
	INVOICE: 10133								
	100291	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,660.00
	INVOICE: 10390								
	100292	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,509.00
	INVOICE: 10659								
	100293	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	713.00
	INVOICE: 8096								
	100294	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,135.00
	INVOICE: 8997								
	100295	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9456								
	100296	05/01/25		77451	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,474.00
	INVOICE: 9520								
VENDOR TOTALS			115,913.00	YTD INVOICED			115,913.00	YTD PAID	10,624.00
112248 HOANG, NGUYET									
	100064	05/01/25		77452	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,140.00
	INVOICE: 8788								
VENDOR TOTALS			12,008.00	YTD INVOICED			12,008.00	YTD PAID	1,140.00
101176 HOLLADAY, MARSHALL									
	100026	05/01/25		77453	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,131.00
	INVOICE: 2600								
VENDOR TOTALS			12,063.00	YTD INVOICED			12,063.00	YTD PAID	1,131.00
110936 HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN									
	100125	05/01/25		77454	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,324.00
	INVOICE: 10740								
VENDOR TOTALS			43,151.16	YTD INVOICED			43,151.16	YTD PAID	2,324.00
123982 HOUSING AUTHORITY OF THE COUNTY OF KING, WASHINGTON									
	98961	04/01/22		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	35,928.00
	INVOICE: 10542-1								
	98961	04/01/22		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	2,524.49
	INVOICE: 10542-1								
	98963	07/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
	INVOICE: 10542-1								
	98963	07/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10542-1								
98964		08/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98964		08/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98965		09/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98965		09/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98966		10/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98966		10/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98967		11/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98967		11/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98968		01/01/25		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98968		01/01/25		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
98969		12/01/24		77455	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,323.00
INVOICE:	10542-1								
98969		12/01/24		77455	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER	94.33
INVOICE:	10542-1								
VENDOR TOTALS			49,791.13	YTD INVOICED			48,373.80	YTD PAID	48,373.80
110936	HOUSING AUTHORITY OF THE, COUNTY OF SAN BERNARDIN								
99710		05/01/25		77454	T	05/01/25	83440020 45944	ADMIN FEES PAID - VOUCHER	100.28
INVOICE:	10740								
VENDOR TOTALS			43,151.16	YTD INVOICED			43,151.16	YTD PAID	100.28
96638	HOUSTON, ROBERT AND/OR ROBBIE								
100113		05/01/25		77456	T	05/01/25	81544100 45904	HOUSING VOUCHER	896.00
INVOICE:	9039								
VENDOR TOTALS			12,250.00	YTD INVOICED			12,250.00	YTD PAID	896.00
116670	HOWARD, CHRISTINE								
99959		05/01/25		77457	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,857.00
INVOICE:	10509								
99960		05/01/25		77457	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,840.00
INVOICE:	10566								
VENDOR TOTALS			38,760.00	YTD INVOICED			38,760.00	YTD PAID	3,697.00
123879	HRW 13700 KORNBLUM LLC								
100356		05/01/25		77458	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,386.00
INVOICE:	10778								

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VENDOR TOTALS			15,211.00	YTD INVOICED			15,211.00	YTD PAID		1,386.00
96028	HUBERT-MITCHELL, JUDITH									
	99979	05/01/25		77459	T	05/01/25	81544100 45904	HOUSING VOUCHER		625.00
	INVOICE: 4786									
	99980	05/01/25		77459	T	05/01/25	81544100 45904	HOUSING VOUCHER		392.00
	INVOICE: 4885									
VENDOR TOTALS			11,067.00	YTD INVOICED			11,067.00	YTD PAID		1,017.00
122522	HUNT ENTERPRISES, INC.									
	99961	05/01/25		77460	T	05/01/25	81544100 45904	HOUSING VOUCHER		359.00
	INVOICE: 10600									
VENDOR TOTALS			4,117.00	YTD INVOICED			4,117.00	YTD PAID		359.00
123479	INFINITY PROPERTY MANAGEMENT INC.									
	100297	05/01/25		77461	T	05/01/25	83440010 45904	HOUSING VOUCHER		790.00
	INVOICE: 10716									
	100298	05/01/25		77461	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,496.00
	INVOICE: 10722									
VENDOR TOTALS			24,940.00	YTD INVOICED			24,940.00	YTD PAID		2,286.00
123217	IRD, LP									
	100299	05/01/25		77462	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,441.00
	INVOICE: 10701									
	100300	05/01/25		77462	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,137.00
	INVOICE: 10755									
VENDOR TOTALS			25,917.00	YTD INVOICED			25,917.00	YTD PAID		2,578.00
123396	JAMISON, LARRY D.									
	100310	05/01/25		77463	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,307.00
	INVOICE: 10730									
VENDOR TOTALS			14,357.00	YTD INVOICED			14,357.00	YTD PAID		1,307.00
114933	JEFFERIES, JOYCE E.									
	99977	05/01/25		77464	T	05/01/25	81544100 45904	HOUSING VOUCHER		304.00
	INVOICE: 9319									
VENDOR TOTALS			3,566.00	YTD INVOICED			3,566.00	YTD PAID		304.00
122956	JENNIFER PAZZIA									
	99783	05/01/25		77465	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,051.00
	INVOICE: 4652									
VENDOR TOTALS			21,202.00	YTD INVOICED			21,202.00	YTD PAID		2,051.00

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123367	JODELE, TOMAS 100417	05/01/25		77466	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,440.00
	INVOICE: 1708								
	VENDOR TOTALS		14,598.00	YTD INVOICED			14,598.00	YTD PAID	1,440.00
119730	JOHNSON, NORIKO 99965	05/01/25		77467	T	05/01/25	81544100 45904	HOUSING VOUCHER	835.00
	INVOICE: 10106								
	VENDOR TOTALS		9,190.00	YTD INVOICED			9,190.00	YTD PAID	835.00
108271	JOHNSON, STEVE A. 100146	05/01/25		77468	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,177.00
	INVOICE: 8398								
	VENDOR TOTALS		12,987.00	YTD INVOICED			12,987.00	YTD PAID	1,177.00
101465	JOHNSON, TERRY 100150	05/01/25		77469	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,532.00
	INVOICE: 10568								
	VENDOR TOTALS		25,922.00	YTD INVOICED			25,922.00	YTD PAID	1,532.00
124334	JONES, CAMIELLE 100197	05/01/25		77470	T	05/01/25	81544100 45904	HOUSING VOUCHER	32.00
	INVOICE: 10658-U								
	VENDOR TOTALS		64.00	YTD INVOICED			64.00	YTD PAID	32.00
123425	JR AJ, LLC. 100343	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10696								
	100366	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,626.00
	INVOICE: 10826								
	100377	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,344.00
	INVOICE: 8412								
	100388	05/01/25		77471	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,640.00
	INVOICE: 9482								
	VENDOR TOTALS		59,496.00	YTD INVOICED			59,213.00	YTD PAID	6,271.00
123887	JRAB PROPERTIES, LLC 100323	05/01/25		77472	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,851.00
	INVOICE: 10305								
	VENDOR TOTALS		20,766.00	YTD INVOICED			20,766.00	YTD PAID	1,851.00
118833	KANNIKE-MARTINS, JOSEPHINE 99973	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,655.00
	INVOICE: 10559								

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	99974	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,430.00
	INVOICE: 10563								
	99975	05/01/25		77473	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,664.00
	INVOICE: 10806								
	VENDOR TOTALS		48,417.00	YTD INVOICED			48,417.00	YTD PAID	4,749.00
124222	KELLY DAVID	FRENCH TRUST							
	100008	05/01/25		77474	T	05/01/25	81544100 45904	HOUSING VOUCHER	594.00
	INVOICE: 8649								
	VENDOR TOTALS		4,215.00	YTD INVOICED			4,215.00	YTD PAID	594.00
117978	KOBAYASHI, DAVID								
	100275	05/01/25		77475	T	05/01/25	81544100 45904	HOUSING VOUCHER	415.00
	INVOICE: 10060								
	100276	05/01/25		77475	T	05/01/25	81544100 45904	HOUSING VOUCHER	450.00
	INVOICE: 8860								
	VENDOR TOTALS		9,651.00	YTD INVOICED			9,651.00	YTD PAID	865.00
105118	KOLBY JR., RAYMOND T								
	100409	05/01/25		77476	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,383.00
	INVOICE: 9342								
	VENDOR TOTALS		15,977.00	YTD INVOICED			15,977.00	YTD PAID	1,383.00
123939	KOUTEK, NORMAN								
	100403	05/01/25		77477	T	05/01/25	81544100 45904	HOUSING VOUCHER	531.00
	INVOICE: 10775								
	100404	05/01/25		77477	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,672.00
	INVOICE: 9774								
	VENDOR TOTALS		25,417.00	YTD INVOICED			27,089.00	YTD PAID	2,203.00
123700	KSR HAWTHORNE 1 LLC								
	100369	05/01/25		77478	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,463.00
	INVOICE: 4101								
	VENDOR TOTALS		16,103.00	YTD INVOICED			14,925.00	YTD PAID	1,463.00
123701	KSR HAWTHORNE 2 LLC								
	100315	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,385.00
	INVOICE: 10126								
	100321	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,099.00
	INVOICE: 10277								
	100389	05/01/25		77479	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,389.00
	INVOICE: 9540								
	VENDOR TOTALS		42,642.00	YTD INVOICED			42,642.00	YTD PAID	3,873.00

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123855 KSR SAN BERNARDINO LLC	100393	05/01/25		77480	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,127.00
	INVOICE: 9764								
VENDOR TOTALS			11,929.00	YTD INVOICED			11,929.00	YTD PAID	1,127.00
123977 KUETEMAN, HELEN KARLENE	100341	05/01/25		77481	T	05/01/25	83440010 45904	HOUSING VOUCHER	781.00
	INVOICE: 10693								
VENDOR TOTALS			8,303.00	YTD INVOICED			8,303.00	YTD PAID	781.00
108846 KUHR ENTERPRISES	99984	05/01/25		77482	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,086.00
	INVOICE: 9648								
VENDOR TOTALS			11,837.00	YTD INVOICED			11,837.00	YTD PAID	1,086.00
121862 KUMAMOTO, BRIAN A.	99995	05/01/25		77483	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,423.00
	INVOICE: 10459								
VENDOR TOTALS			15,580.00	YTD INVOICED			15,580.00	YTD PAID	1,423.00
120290 LAM, DIEP	99910	05/01/25		77484	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,900.00
	INVOICE: 7050								
VENDOR TOTALS			20,060.00	YTD INVOICED			20,060.00	YTD PAID	1,900.00
113862 LANEY, GARY	99985	05/01/25		77485	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,181.00
	INVOICE: 9654								
VENDOR TOTALS			12,137.00	YTD INVOICED			12,137.00	YTD PAID	1,181.00
121310 LARSON, KIRBY	99989	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	943.00
	INVOICE: 4128								
	99990	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,400.00
	INVOICE: 8754								
	99991	05/01/25		77486	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,393.00
	INVOICE: 9167								
VENDOR TOTALS			41,031.00	YTD INVOICED			41,031.00	YTD PAID	3,736.00
124021 LAWRENCE AND DONNA COCKE FAMILY TRUST	100358	05/01/25		77487	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,425.00
	INVOICE: 10797								
	100361	05/01/25		77487	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,657.00
	INVOICE: 10807								

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VENDOR TOTALS			29,262.00	YTD INVOICED			30,687.00	YTD PAID		3,082.00
108097	LE, TIEN									
	99994	05/01/25		77488	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,195.00
	INVOICE: 10225									
	99996	05/01/25		77488	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,848.00
	INVOICE: 10610									
VENDOR TOTALS			33,473.00	YTD INVOICED			33,473.00	YTD PAID		3,043.00
101260	LEE, JUXIN (BOB)									
	99981	05/01/25		77489	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,736.00
	INVOICE: 2638									
VENDOR TOTALS			19,008.00	YTD INVOICED			19,008.00	YTD PAID		1,736.00
123397	LEMOLI PARTNERS-93, A CALIFORNIA PARTNERSHIP									
	100398	05/01/25		77490	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,517.00
	INVOICE: 10719									
	100399	05/01/25		77490	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,220.00
	INVOICE: 10834									
VENDOR TOTALS			30,867.00	YTD INVOICED			30,867.00	YTD PAID		3,737.00
122038	LEONARD, JOHN									
	100011	05/01/25		77491	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,635.00
	INVOICE: 10408									
VENDOR TOTALS			18,310.00	YTD INVOICED			18,310.00	YTD PAID		1,635.00
123113	LESTER & JENNIFER CANO									
	100010	05/01/25		77492	T	05/01/25	81544100 45904	HOUSING VOUCHER		507.00
	INVOICE: 9971									
VENDOR TOTALS			5,577.00	YTD INVOICED			5,577.00	YTD PAID		507.00
120271	LEWIS, VANESSA									
	100174	05/01/25		77493	T	05/01/25	81544100 45904	HOUSING VOUCHER		127.00
	INVOICE: 10177									
VENDOR TOTALS			1,912.00	YTD INVOICED			1,912.00	YTD PAID		127.00
124277	LFD LEMOLI LLC.									
	100119	05/01/25		77494	T	05/01/25	81544100 45904	HOUSING VOUCHER		903.00
	INVOICE: 10803									
	100120	05/01/25		77494	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,701.00
	INVOICE: 10818									
	100121	05/01/25		77494	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,577.00
	INVOICE: 10838									

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VENDOR TOTALS			23,200.00	YTD INVOICED			23,200.00	YTD PAID	4,181.00
117147 LIMRA, LLC.	100012	05/01/25		77495	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
	INVOICE:	8900							
VENDOR TOTALS			21,340.00	YTD INVOICED			21,340.00	YTD PAID	1,940.00
94084 LINCIR, TOM	100159	05/01/25		77496	T	05/01/25	81544100 45904	HOUSING VOUCHER	680.00
	INVOICE:	8500							
VENDOR TOTALS			7,464.00	YTD INVOICED			7,464.00	YTD PAID	680.00
123316 LING, PAUL SIONG KUONG	100217	05/01/25		77497	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,114.00
	INVOICE:	10231							
	100218	05/01/25		77497	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,150.00
	INVOICE:	4974							
VENDOR TOTALS			21,176.00	YTD INVOICED			21,176.00	YTD PAID	3,264.00
123419 LING, PAUL SIONG KUONG	100348	05/01/25		77498	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE:	10725							
VENDOR TOTALS			15,553.00	YTD INVOICED			15,553.00	YTD PAID	1,469.00
122559 LISSE MO, LLC.	100013	05/01/25		77499	T	05/01/25	81544100 45904	HOUSING VOUCHER	807.00
	INVOICE:	4714							
VENDOR TOTALS			9,957.00	YTD INVOICED			9,957.00	YTD PAID	807.00
122235 LLS GRP #3, LLC	100014	05/01/25		77500	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,734.00
	INVOICE:	10008							
	100015	05/01/25		77500	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,654.00
	INVOICE:	3883							
VENDOR TOTALS			36,493.00	YTD INVOICED			36,493.00	YTD PAID	3,388.00
124235 LO, CHING PING	99873	05/01/25		77501	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,584.00
	INVOICE:	10819							
VENDOR TOTALS			10,296.00	YTD INVOICED			10,296.00	YTD PAID	1,584.00
121100 LOMBARDO, JEANINE	100372	05/01/25		77502	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,657.00

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INVOICE: 4729										
VENDOR TOTALS			18,227.00	YTD INVOICED		18,227.00		YTD PAID		1,657.00
124126	LOUIS HAHNE REVOCABLE TRUST 100385	05/01/25		77503	T	05/01/25	81544100 45904	HOUSING VOUCHER	691.00	
INVOICE: 9139										
VENDOR TOTALS			7,997.00	YTD INVOICED		7,997.00		YTD PAID		691.00
103811	LOZANO, JESUS AND NATALIA 100016	05/01/25		77504	T	05/01/25	81544100 45904	HOUSING VOUCHER	327.00	
INVOICE: 9407										
VENDOR TOTALS			3,845.00	YTD INVOICED		3,845.00		YTD PAID		327.00
112319	LUCHA, ENRIQUE 99923	05/01/25		77505	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,115.00	
INVOICE: 10545										
VENDOR TOTALS			12,307.00	YTD INVOICED		12,307.00		YTD PAID		1,115.00
100503	LY, ANDY QUOC 99997	05/01/25		77506	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,247.00	
INVOICE: 10651										
VENDOR TOTALS			13,740.00	YTD INVOICED		13,740.00		YTD PAID		1,247.00
119952	MALEK, FARSHID 100007	05/01/25		77507	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,571.00	
INVOICE: 8488										
VENDOR TOTALS			16,870.00	YTD INVOICED		16,870.00		YTD PAID		1,571.00
101822	MALONEY, KEVIN 100308	05/01/25		77508	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,010.00	
INVOICE: 10117										
	100309	05/01/25		77508	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,247.00	
INVOICE: 9435										
VENDOR TOTALS			24,863.00	YTD INVOICED		25,947.00		YTD PAID		2,257.00
104604	MAO, NICK 100065	05/01/25		77509	T	05/01/25	81544100 45904	HOUSING VOUCHER	44.00	
INVOICE: 9782										
VENDOR TOTALS			484.00	YTD INVOICED		484.00		YTD PAID		44.00
120949	MAOR, NOAM 100006	05/01/25		77510	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,102.00	
INVOICE: 8323										

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VENDOR TOTALS			11,121.00	YTD INVOICED			11,121.00	YTD PAID		1,102.00
124192	MARIN MANAGEMENT, LLC. 100365 INVOICE: 10815	05/01/25		77511	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,854.00
VENDOR TOTALS			13,815.00	YTD INVOICED			13,815.00	YTD PAID		1,854.00
115853	MARSELA DEVELOPMENT CORP. 100024 INVOICE: 9500	05/01/25		77512	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,395.00
VENDOR TOTALS			15,227.00	YTD INVOICED			15,227.00	YTD PAID		1,395.00
107637	MARSH, JAMES 100025 INVOICE: 9184	05/01/25		77513	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,835.00
VENDOR TOTALS			20,121.00	YTD INVOICED			20,121.00	YTD PAID		1,835.00
124280	MASSIMO, DONALD 99911 INVOICE: 10817	05/01/25		77514	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,376.00
VENDOR TOTALS			16,315.00	YTD INVOICED			16,315.00	YTD PAID		2,376.00
122935	MATTHEWS FAMILY LIVING TRUST 100029 INVOICE: 10636	05/01/25		77515	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,500.00
VENDOR TOTALS			16,500.00	YTD INVOICED			16,500.00	YTD PAID		1,500.00
121781	MEA PROPERTIES, LLC. 100400 INVOICE: 8417	05/01/25		77516	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,003.00
VENDOR TOTALS			11,033.00	YTD INVOICED			11,033.00	YTD PAID		1,003.00
124375	MERINO, ALICIA MONIQUE 100198 INVOICE: 10677-U	05/01/25		77517	T	05/01/25	83440010 45904	HOUSING VOUCHER		16.00
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID		16.00
120580	MESA PARK SOUTH, LLC. 100030 INVOICE: 9563 100031 INVOICE: 9571	05/01/25		77518	T	05/01/25	81544100 45904	HOUSING VOUCHER		801.00
		05/01/25		77518	T	05/01/25	81544100 45904	HOUSING VOUCHER		918.00

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VENDOR TOTALS			18,399.00	YTD INVOICED			18,399.00	YTD PAID		1,719.00
115116	MICHAEL, SAMIR									
	100032	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,399.00
	INVOICE: 10089									
	100033	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,654.00
	INVOICE: 10300									
	100034	05/01/25		77519	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,328.00
	INVOICE: 8632									
VENDOR TOTALS			58,864.00	YTD INVOICED			60,263.00	YTD PAID		5,381.00
104002	MINGO, WILLIAM & RUBY									
	100036	05/01/25		77520	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,658.00
	INVOICE: 9771									
VENDOR TOTALS			14,882.00	YTD INVOICED			14,882.00	YTD PAID		1,658.00
123677	MITTAL ASSETS, LP.									
	100351	05/01/25		77521	T	05/01/25	83440010 45904	HOUSING VOUCHER		467.00
	INVOICE: 10760									
VENDOR TOTALS			5,699.00	YTD INVOICED			5,699.00	YTD PAID		467.00
123465	MITTAL LEGACY, LP.									
	100333	05/01/25		77522	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,603.00
	INVOICE: 10603									
	100362	05/01/25		77522	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,232.00
	INVOICE: 10808									
VENDOR TOTALS			26,258.00	YTD INVOICED			26,258.00	YTD PAID		3,835.00
123111	ML-12020 GREVILLEA LLC									
	100038	05/01/25		77523	T	05/01/25	81544100 45904	HOUSING VOUCHER		139.00
	INVOICE: 10039									
VENDOR TOTALS			3,719.00	YTD INVOICED			3,719.00	YTD PAID		139.00
111620	MOBRICI, ALBERTO									
	99759	05/01/25		77524	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,167.00
	INVOICE: 10449									
	99760	05/01/25		77524	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,020.00
	INVOICE: 4684									
VENDOR TOTALS			22,860.00	YTD INVOICED			22,860.00	YTD PAID		2,187.00
105400	MOGEL, JOSEPH									
	99971	05/01/25		77525	T	05/01/25	81544100 45904	HOUSING VOUCHER		875.00
	INVOICE: 10732									
	99972	05/01/25		77525	T	05/01/25	81544100 45904	HOUSING VOUCHER		978.00

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INVOICE: 9534									
VENDOR TOTALS		18,924.00 YTD INVOICED		18,924.00 YTD PAID		1,853.00			
112018	MONARK, LP 100039	05/01/25		77526	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,676.00
INVOICE: 10752									
VENDOR TOTALS		18,532.00 YTD INVOICED		20,220.00 YTD PAID		1,676.00			
99468	MONGELLI, RICK 100111	05/01/25		77527	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
INVOICE: 8707									
VENDOR TOTALS		17,783.00 YTD INVOICED		17,783.00 YTD PAID		1,661.00			
107461	MONICA WUERTH DAVIS 100401	05/01/25		77528	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,452.00
INVOICE: 10043									
	100402	05/01/25		77528	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,190.00
INVOICE: 10634									
VENDOR TOTALS		32,149.00 YTD INVOICED		32,149.00 YTD PAID		2,642.00			
30143	MONUS, BELA C 100040	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,956.00
INVOICE: 10281									
	100041	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,940.00
INVOICE: 10493									
	100042	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	806.00
INVOICE: 8113									
	100043	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,524.00
INVOICE: 8807									
	100044	05/01/25		77529	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,440.00
INVOICE: 9420									
VENDOR TOTALS		90,369.00 YTD INVOICED		90,369.00 YTD PAID		8,666.00			
111172	MORA, RUBEN 100045	05/01/25		77530	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,726.00
INVOICE: 4943									
VENDOR TOTALS		17,960.00 YTD INVOICED		17,960.00 YTD PAID		1,726.00			
123963	MORAN, ALEX MILTON 100199	05/01/25		77531	T	05/01/25	82044100 45904	HOUSING VOUCHER	9.00
INVOICE: 10785-U									
VENDOR TOTALS		171.00 YTD INVOICED		171.00 YTD PAID		9.00			
123495	MOSCOL, JOANA MARIBEL								

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	100350	05/01/25		77532	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,530.00
	INVOICE: 10741								
VENDOR TOTALS			17,274.00	YTD INVOICED			17,274.00	YTD PAID	1,530.00
119610 MUNOZ, ERNESTO	99924	05/01/25		77533	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,384.00
	INVOICE: 10102								
VENDOR TOTALS			15,238.00	YTD INVOICED			15,238.00	YTD PAID	1,384.00
110239 NAGER, JAY	100046	05/01/25		77534	T	05/01/25	81544100 45904	HOUSING VOUCHER	312.00
	INVOICE: 9397								
VENDOR TOTALS			3,614.00	YTD INVOICED			3,614.00	YTD PAID	312.00
116979 NATIONAL COMMUNITY RENAISSANCE	100048	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	688.00
	INVOICE: 10259								
	100049	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	432.00
	INVOICE: 10668								
	100050	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,618.00
	INVOICE: 10816								
	100051	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,737.00
	INVOICE: 4099								
	100052	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,580.00
	INVOICE: 4104								
	100053	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,470.00
	INVOICE: 4247								
	100054	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,469.00
	INVOICE: 8531								
	100055	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,200.00
	INVOICE: 8563								
	100056	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	864.00
	INVOICE: 8687								
	100057	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,646.00
	INVOICE: 9312								
	100058	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,259.00
	INVOICE: 9327								
	100059	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	416.00
	INVOICE: 9337								
	100060	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,109.00
	INVOICE: 9590								
	100061	05/01/25		77535	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,537.00
	INVOICE: 9688								
VENDOR TOTALS			195,887.00	YTD INVOICED			195,887.00	YTD PAID	17,025.00
123888 NC DEVELOPMENT GROUP, INC.	100374	05/01/25		77536	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,029.00

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INVOICE: 6056									
VENDOR TOTALS		11,080.00 YTD INVOICED		11,080.00 YTD PAID		1,029.00			
124311	NEO STEPNEY LLC								
	100062	05/01/25		77537	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,539.00
INVOICE: 10676									
VENDOR TOTALS		6,156.00 YTD INVOICED		6,156.00 YTD PAID		1,539.00			
109774	NEVAREZ, JOSE								
	99968	05/01/25		77538	T	05/01/25	81544100 45904	HOUSING VOUCHER	966.00
INVOICE: 10843									
	99969	05/01/25		77538	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,398.00
INVOICE: 9946									
VENDOR TOTALS		22,205.00 YTD INVOICED		22,205.00 YTD PAID		2,364.00			
120381	NGUYEN, STEVE								
	100147	05/01/25		77539	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,253.00
INVOICE: 9047									
VENDOR TOTALS		13,027.00 YTD INVOICED		13,027.00 YTD PAID		1,253.00			
121905	NGUYEN, THAN THI								
	100063	05/01/25		77540	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,233.00
INVOICE: 10828									
VENDOR TOTALS		6,881.00 YTD INVOICED		6,881.00 YTD PAID		1,233.00			
109058	NOUH, JOSEPHINE								
	99976	05/01/25		77541	T	05/01/25	81544100 45904	HOUSING VOUCHER	210.00
INVOICE: 8484									
VENDOR TOTALS		2,448.00 YTD INVOICED		2,448.00 YTD PAID		210.00			
106411	NWOKO, JOHN								
	99964	05/01/25		77542	T	05/01/25	81544100 45904	HOUSING VOUCHER	922.00
INVOICE: 8869									
VENDOR TOTALS		7,912.00 YTD INVOICED		7,912.00 YTD PAID		922.00			
121322	OKOBOH, SYLVANUS								
	100066	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,376.00
INVOICE: 10120									
	100067	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,363.00
INVOICE: 10809									
	100068	05/01/25		77543	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,329.00
INVOICE: 9625									

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VENDOR TOTALS			47,433.00	YTD INVOICED			47,433.00	YTD PAID		5,068.00
122967	OLIVARES, SAL									
	100004	05/01/25		77544	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,039.00
	INVOICE: 4755									
	100005	05/01/25		77544	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,703.00
	INVOICE: 4777									
VENDOR TOTALS			30,644.00	YTD INVOICED			30,644.00	YTD PAID		2,742.00
100096	ORANGE COUNTY HOUSING									
	100069	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER		3,688.00
	INVOICE: 10171									
	100070	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,989.00
	INVOICE: 10392									
	100071	05/01/25		77545	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 10551									
	99707	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10171									
	99708	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10392									
	99709	05/01/25		77545	T	05/01/25	81044010 45944	ADMIN FEES PAID - VOUCHER		100.28
	INVOICE: 10551									
VENDOR TOTALS			117,282.72	YTD INVOICED			121,226.88	YTD PAID		7,528.84
124006	PARKER, AAMINAH									
	100200	05/01/25		77546	T	05/01/25	83440010 45904	HOUSING VOUCHER		62.00
	INVOICE: 10717-U									
VENDOR TOTALS			2,624.00	YTD INVOICED			2,771.00	YTD PAID		62.00
120180	PARSLEY, LLC.									
	100405	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,087.00
	INVOICE: 10208									
	100406	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,593.00
	INVOICE: 10608									
	100407	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,314.00
	INVOICE: 9496									
	100408	05/01/25		77547	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,324.00
	INVOICE: 9987									
VENDOR TOTALS			57,865.00	YTD INVOICED			57,865.00	YTD PAID		5,318.00
123502	PAZZIA, JENNIFER									
	100232	05/01/25		77548	T	05/01/25	81544100 45904	HOUSING VOUCHER		798.00
	INVOICE: 8976									
	100233	05/01/25		77548	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,768.00
	INVOICE: 9258									

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VENDOR TOTALS			36,801.00	YTD INVOICED			36,801.00	YTD PAID		3,566.00
102871	PETTWAY, VERRIE O.									
	100175	05/01/25		77549	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 10762									
	100176	05/01/25		77549	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,781.00
	INVOICE: 9583									
VENDOR TOTALS			47,386.00	YTD INVOICED			47,386.00	YTD PAID		4,188.00
114815	PINNACLE ACACIA LLC									
	100075	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,633.00
	INVOICE: 10074									
	100076	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,551.00
	INVOICE: 5023									
	100077	05/01/25		77550	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 9180									
VENDOR TOTALS			61,232.00	YTD INVOICED			61,232.00	YTD PAID		4,782.00
120583	PINNACLE DOTY LLC.									
	100078	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,640.00
	INVOICE: 10395									
	100079	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,657.00
	INVOICE: 10399									
	100080	05/01/25		77551	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,611.00
	INVOICE: 9926									
VENDOR TOTALS			51,716.00	YTD INVOICED			51,716.00	YTD PAID		4,908.00
118916	PINNACLE LEMOLI LLC.									
	100081	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,598.00
	INVOICE: 10367									
	100082	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,615.00
	INVOICE: 10431									
	100083	05/01/25		77552	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,540.00
	INVOICE: 10476									
VENDOR TOTALS			62,657.00	YTD INVOICED			62,657.00	YTD PAID		4,753.00
113548	POWELLS, TAURENCE KEVIN									
	100368	05/01/25		77553	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,610.00
	INVOICE: 3304									
VENDOR TOTALS			16,715.00	YTD INVOICED			16,715.00	YTD PAID		1,610.00
120470	POZZOULI FAMILY LLC.									
	100084	05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,173.00
	INVOICE: 10238									
	100085	05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,007.00

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INVOICE:	10278								
100086		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	15.00
INVOICE:	10291								
100087		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,077.00
INVOICE:	10303								
100088		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	10345								
100089		05/01/25		77554	T	05/01/25	83440010 45904	HOUSING VOUCHER	853.00
INVOICE:	10742								
100090		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	970.00
INVOICE:	4952								
100091		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,371.00
INVOICE:	6084								
100092		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	865.00
INVOICE:	8878								
100093		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	810.00
INVOICE:	9831								
100094		05/01/25		77554	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,757.00
INVOICE:	9996								
VENDOR TOTALS			113,560.00	YTD INVOICED			113,560.00	YTD PAID	10,813.00
121650 PRAIRIE RENTALS, LLC									
100095		05/01/25		77555	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,600.00
INVOICE:	10398								
VENDOR TOTALS			17,000.00	YTD INVOICED			17,000.00	YTD PAID	1,600.00
122042 PROFESSIONAL PROPERTY MANAGERS, INC.									
100096		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,366.00
INVOICE:	10176								
100097		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,155.00
INVOICE:	10249								
100098		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	909.00
INVOICE:	10602								
100099		05/01/25		77556	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,410.00
INVOICE:	10700								
100100		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,842.00
INVOICE:	10705								
100101		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,328.00
INVOICE:	10729								
100102		05/01/25		77556	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,493.00
INVOICE:	10738								
100103		05/01/25		77556	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,583.00
INVOICE:	10759								
100104		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,624.00
INVOICE:	10829								
100105		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,169.00
INVOICE:	2525								
100106		05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	915.00
INVOICE:	4562								

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	100107	05/01/25		77556	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 6018								
VENDOR TOTALS			170,479.00	YTD INVOICED			170,479.00	YTD PAID	16,105.00
123313 QUALITY DEVELOPMENT CORP.	100307	05/01/25		77557	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,038.00
	INVOICE: 8955								
VENDOR TOTALS			20,856.00	YTD INVOICED			19,803.00	YTD PAID	1,038.00
109045 QUERUBIN, JAMES & MYLENE	100108	05/01/25		77558	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,012.00
	INVOICE: 5037								
VENDOR TOTALS			10,502.00	YTD INVOICED			10,502.00	YTD PAID	1,012.00
123704 R3 PROPERTIES 1 LLC	100316	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,313.00
	INVOICE: 10181								
	100317	05/01/25		77559	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 10215								
	100326	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,240.00
	INVOICE: 10386								
	100344	05/01/25		77559	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,398.00
	INVOICE: 10703								
	100349	05/01/25		77559	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,912.00
	INVOICE: 10734								
	100395	05/01/25		77559	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,418.00
	INVOICE: 9921								
VENDOR TOTALS			106,166.00	YTD INVOICED			107,489.00	YTD PAID	9,503.00
121412 RABNUB, LLC.	100109	05/01/25		77560	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,311.00
	INVOICE: 9251								
VENDOR TOTALS			14,186.00	YTD INVOICED			14,186.00	YTD PAID	1,311.00
123212 REAL PROPERTY MANAGEMENT INC.	100410	05/01/25		77561	T	05/01/25	83440010 45904	HOUSING VOUCHER	923.00
	INVOICE: 10682								
VENDOR TOTALS			12,295.00	YTD INVOICED			12,295.00	YTD PAID	923.00
114801 REAL, JOHN	100306	05/01/25		77562	T	05/01/25	81544100 45904	HOUSING VOUCHER	152.00
	INVOICE: 9939								
VENDOR TOTALS			2,988.00	YTD INVOICED			2,988.00	YTD PAID	152.00

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122281 REASON, EVELYN W.	100110	05/01/25		77563	T	05/01/25	81544100 45904	HOUSING VOUCHER	845.00
	INVOICE: 8749								
VENDOR TOTALS			9,330.00	YTD INVOICED			9,330.00	YTD PAID	845.00
123731 REED, LANCE	100353	05/01/25		77564	T	05/01/25	81544100 45904	HOUSING VOUCHER	545.00
	INVOICE: 10767								
VENDOR TOTALS			7,163.00	YTD INVOICED			7,163.00	YTD PAID	545.00
120283 RICKS, PATRICIA	100072	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	827.00
	INVOICE: 10552								
	100073	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,137.00
	INVOICE: 5036								
	100074	05/01/25		77565	T	05/01/25	81544100 45904	HOUSING VOUCHER	784.00
	INVOICE: 9451								
VENDOR TOTALS			29,891.00	YTD INVOICED			29,891.00	YTD PAID	2,748.00
120616 RIDGWAY, JR., WILLIAM	100380	05/01/25		77566	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,596.00
	INVOICE: 8700								
	100394	05/01/25		77566	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,568.00
	INVOICE: 9823								
VENDOR TOTALS			48,886.00	YTD INVOICED			48,886.00	YTD PAID	3,164.00
121872 RIVAS, JR., JOSE N.	99978	05/01/25		77567	T	05/01/25	81544100 45904	HOUSING VOUCHER	887.00
	INVOICE: 10523								
VENDOR TOTALS			9,757.00	YTD INVOICED			9,757.00	YTD PAID	887.00
120585 RIVERA, STEFANY	100142	05/01/25		77568	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,167.00
	INVOICE: 4834								
VENDOR TOTALS			12,347.00	YTD INVOICED			12,347.00	YTD PAID	1,167.00
119641 RIVERA, YOLY	100112	05/01/25		77569	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,309.00
	INVOICE: 10478								
VENDOR TOTALS			14,399.00	YTD INVOICED			14,399.00	YTD PAID	1,309.00
124267 ROPERIA, JITENDER S.	100116	05/01/25		77570	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,349.00
	INVOICE: 4701								

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VENDOR TOTALS			5,406.00	YTD INVOICED			5,406.00	YTD PAID	1,349.00
121526 ROSALES PROPERTY INVESTMENTS INC.	100117	05/01/25		77571	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,164.00
	INVOICE: 8695								
VENDOR TOTALS			13,559.00	YTD INVOICED			13,559.00	YTD PAID	1,164.00
104881 ROSENBERG, BARBARA	100347	05/01/25		77572	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,550.00
	INVOICE: 10717								
VENDOR TOTALS			17,050.00	YTD INVOICED			17,050.00	YTD PAID	1,550.00
122999 ROSS MOORE REALTY INC	100414	05/01/25		77573	T	05/01/25	83440010 45904	HOUSING VOUCHER	1,512.00
	INVOICE: 10708								
VENDOR TOTALS			15,372.00	YTD INVOICED			15,372.00	YTD PAID	1,512.00
123211 ROULETTE, GAIL R.	100286	05/01/25		77574	T	05/01/25	81544100 45904	HOUSING VOUCHER	749.00
	INVOICE: 4265								
VENDOR TOTALS			8,602.00	YTD INVOICED			8,602.00	YTD PAID	749.00
121988 ROUSSEVE, DARVI	100118	05/01/25		77575	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,712.00
	INVOICE: 8691								
VENDOR TOTALS			18,673.00	YTD INVOICED			18,673.00	YTD PAID	1,712.00
123578 RT 2, LLC	100320	05/01/25		77576	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 10273								
VENDOR TOTALS			17,509.00	YTD INVOICED			17,509.00	YTD PAID	1,661.00
123903 SAINT DANIEL BUILDING LLC.	100373	05/01/25		77577	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4798								
VENDOR TOTALS			11,827.00	YTD INVOICED			11,827.00	YTD PAID	1,092.00
123904 SAINT DAVID BUILDING LLC.	100384	05/01/25		77578	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8980								
VENDOR TOTALS			17,539.00	YTD INVOICED			17,539.00	YTD PAID	1,661.00

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119012 SAINT MARK PROPERTY LLC.	100123	05/01/25		77579	T	05/01/25	81544100 45904	HOUSING VOUCHER	992.00
	INVOICE: 8265								
VENDOR TOTALS			10,870.00	YTD INVOICED			10,870.00	YTD PAID	992.00
109912 SALMERON, FAUSTINO & ARACELY	100124	05/01/25		77580	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,947.00
	INVOICE: 9666								
VENDOR TOTALS			21,247.00	YTD INVOICED			24,109.00	YTD PAID	1,947.00
102029 SAMIA, IMELDA	100003	05/01/25		77581	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,092.00
	INVOICE: 4133								
VENDOR TOTALS			12,027.00	YTD INVOICED			12,027.00	YTD PAID	1,092.00
115679 SAMMUT, TOM	100160	05/01/25		77582	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,013.00
	INVOICE: 9436								
VENDOR TOTALS			11,038.00	YTD INVOICED			11,038.00	YTD PAID	1,013.00
117370 SANCHEZ, MANUEL	100021	05/01/25		77583	T	05/01/25	81544100 45904	HOUSING VOUCHER	766.00
	INVOICE: 10379								
VENDOR TOTALS			8,426.00	YTD INVOICED			8,426.00	YTD PAID	766.00
111243 SANFORD, TERESA	100329	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,868.00
	INVOICE: 10557								
	100375	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,235.00
	INVOICE: 8017								
	100390	05/01/25		77584	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
	INVOICE: 9551								
VENDOR TOTALS			56,706.00	YTD INVOICED			56,706.00	YTD PAID	5,937.00
121206 SCOTT, FRED	100126	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,486.00
	INVOICE: 10258								
	100127	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	791.00
	INVOICE: 10770								
	100128	05/01/25		77585	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,207.00
	INVOICE: 9998								
VENDOR TOTALS			38,309.00	YTD INVOICED			38,309.00	YTD PAID	3,484.00
106104 SCOTT, FRED A. & EMMA L.									

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	100129	05/01/25		77586	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,151.00
	INVOICE: 8030								
	VENDOR TOTALS		12,766.00	YTD INVOICED			12,766.00	YTD PAID	1,151.00
122385	SCROGGINS, FRANK								
	100130	05/01/25		77587	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,623.00
	INVOICE: 10546								
	VENDOR TOTALS		17,134.00	YTD INVOICED			17,134.00	YTD PAID	1,623.00
120252	SF KINGS TOWER PROPERTIES LLC.								
	100131	05/01/25		77588	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,818.00
	INVOICE: 10763								
	100132	05/01/25		77588	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,090.00
	INVOICE: 7088								
	100133	05/01/25		77588	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 9453								
	VENDOR TOTALS		53,881.00	YTD INVOICED			53,881.00	YTD PAID	4,304.00
109678	SHEPHERD, DEREK								
	100017	05/01/25		77589	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,289.00
	INVOICE: 10624								
	VENDOR TOTALS		23,485.00	YTD INVOICED			23,485.00	YTD PAID	2,289.00
121972	SHORE WEST PROPERTIES, LLC.								
	100134	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,042.00
	INVOICE: 10421								
	100135	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	730.00
	INVOICE: 8721								
	100136	05/01/25		77590	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,686.00
	INVOICE: 9080								
	VENDOR TOTALS		39,930.00	YTD INVOICED			39,930.00	YTD PAID	3,458.00
119834	SHORTER, JEFFREY A.								
	100137	05/01/25		77591	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,552.00
	INVOICE: 4596								
	VENDOR TOTALS		16,901.00	YTD INVOICED			16,901.00	YTD PAID	1,552.00
117711	SIMERAL, STEVE								
	100138	05/01/25		77592	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,438.00
	INVOICE: 10657								
	100139	05/01/25		77592	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,049.00
	INVOICE: 9533								
	VENDOR TOTALS		35,661.00	YTD INVOICED			35,661.00	YTD PAID	3,487.00

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106124 SINGLETON, JANET N	100140	05/01/25		77593	T	05/01/25	81544100 45904	HOUSING VOUCHER	880.00
	INVOICE: 10439								
VENDOR TOTALS			9,348.00	YTD INVOICED			9,348.00	YTD PAID	880.00
111337 SMITH, VIOLA M.	100416	05/01/25		77594	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,360.00
	INVOICE: 10721								
VENDOR TOTALS			14,915.00	YTD INVOICED			14,915.00	YTD PAID	1,360.00
123703 SMR 1 LLC	100332	05/01/25		77595	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,330.00
	INVOICE: 10594								
VENDOR TOTALS			14,600.00	YTD INVOICED			14,600.00	YTD PAID	1,330.00
104618 SOTO, RUTH	100122	05/01/25		77596	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,661.00
	INVOICE: 8978								
VENDOR TOTALS			17,494.00	YTD INVOICED			17,494.00	YTD PAID	1,661.00
93156 SOUTH BAY SENIOR HOUSING CORP.	100141	05/01/25		77597	T	05/01/25	81544100 45904	HOUSING VOUCHER	815.00
	INVOICE: 10445								
VENDOR TOTALS			9,015.00	YTD INVOICED			9,015.00	YTD PAID	815.00
123779 STANDIFER SR, DELBERT	100355	05/01/25		77598	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,649.00
	INVOICE: 10773								
	100364	05/01/25		77598	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,669.00
	INVOICE: 10814								
VENDOR TOTALS			31,016.00	YTD INVOICED			31,016.00	YTD PAID	3,318.00
103194 STEPHENSON, RUDDIE L.	100143	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	896.00
	INVOICE: 10359								
	100144	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	363.00
	INVOICE: 3480								
	100145	05/01/25		77599	T	05/01/25	81544100 45904	HOUSING VOUCHER	846.00
	INVOICE: 9282								
VENDOR TOTALS			23,209.00	YTD INVOICED			23,209.00	YTD PAID	2,105.00
116817 SUKARTO, NANY	100148	05/01/25		77600	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,222.00
	INVOICE: 4792								

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	100149	05/01/25		77600	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,168.00
	INVOICE: 8939								
	VENDOR TOTALS		61,422.00	YTD INVOICED			61,422.00	YTD PAID	4,390.00
123758	TAYLOR, CLAUDETTE L.								
	100352	05/01/25		77601	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,617.00
	INVOICE: 10766								
	VENDOR TOTALS		17,460.00	YTD INVOICED			17,460.00	YTD PAID	1,617.00
119666	THE MONTECITO APTS. INVESTMENT, LP								
	100151	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,429.00
	INVOICE: 4754								
	100152	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,547.00
	INVOICE: 5024								
	100153	05/01/25		77602	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,197.00
	INVOICE: 5048								
	VENDOR TOTALS		45,765.00	YTD INVOICED			45,765.00	YTD PAID	4,173.00
119883	TARLOW, MARVIN								
	100154	05/01/25		77603	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,114.00
	INVOICE: 10099								
	VENDOR TOTALS		12,194.00	YTD INVOICED			12,194.00	YTD PAID	1,114.00
122416	THREE RAINBOWS LLC.								
	100155	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,769.00
	INVOICE: 10547								
	100156	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,856.00
	INVOICE: 10830								
	100157	05/01/25		77604	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,473.00
	INVOICE: 9038								
	VENDOR TOTALS		40,944.00	YTD INVOICED			40,944.00	YTD PAID	5,098.00
113165	TOBAR, LUIS								
	100158	05/01/25		77605	T	05/01/25	81544100 45904	HOUSING VOUCHER	562.00
	INVOICE: 10596								
	VENDOR TOTALS		6,176.00	YTD INVOICED			6,176.00	YTD PAID	562.00
122711	TOMI LYNN KATZ FAMILY TRUST								
	100161	05/01/25		77606	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,333.00
	INVOICE: 10512								
	100162	05/01/25		77606	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,930.00
	INVOICE: 10664								
	VENDOR TOTALS		44,917.00	YTD INVOICED			44,917.00	YTD PAID	4,263.00

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115015 TOWNSEND, LATANYA	100163	05/01/25		77607	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,278.00
	INVOICE: 10079								
	100164	05/01/25		77607	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,538.00
	INVOICE: 9332								
VENDOR TOTALS			31,249.00	YTD INVOICED			31,249.00	YTD PAID	2,816.00
119386 TRAN, TRINH	100168	05/01/25		77608	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,095.00
	INVOICE: 10368								
	100169	05/01/25		77608	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,445.00
	INVOICE: 8934								
VENDOR TOTALS			26,874.00	YTD INVOICED			26,874.00	YTD PAID	2,540.00
124310 TRIFECTA CALIFORNIA PROPERTIES, LLC.	100165	05/01/25		77609	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,948.00
	INVOICE: 10739								
	100166	05/01/25		77609	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 8855								
	100167	05/01/25		77609	T	05/01/25	81544100 45904	HOUSING VOUCHER	2,292.00
	INVOICE: 9610								
VENDOR TOTALS			21,647.00	YTD INVOICED			21,647.00	YTD PAID	5,819.00
124294 TRINITY MANAGEMENT INC.	100170	05/01/25		77610	T	05/01/25	81544100 45904	HOUSING VOUCHER	485.00
	INVOICE: 10362								
	100171	05/01/25		77610	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,388.00
	INVOICE: 3849								
VENDOR TOTALS			5,619.00	YTD INVOICED			5,619.00	YTD PAID	1,873.00
109127 TRUJILLO, DANIEL	99897	05/01/25		77611	T	05/01/25	81544100 45904	HOUSING VOUCHER	527.00
	INVOICE: 8460								
VENDOR TOTALS			5,623.00	YTD INVOICED			5,623.00	YTD PAID	527.00
123667 TRUONG, NICOLE	100387	05/01/25		77612	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,719.00
	INVOICE: 9338								
VENDOR TOTALS			18,909.00	YTD INVOICED			20,628.00	YTD PAID	1,719.00
103619 TUCKER, LENVILLE H.	100172	05/01/25		77613	T	05/01/25	82044100 45904	HOUSING VOUCHER	2,253.00
	INVOICE: 10536								
	100173	05/01/25		77613	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,579.00
	INVOICE: 7040								

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VENDOR TOTALS			39,134.00	YTD INVOICED			39,134.00	YTD PAID		3,832.00
107689	UMUKORO, JAMES									
	100418	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		871.00
	INVOICE: 10450									
	100419	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,393.00
	INVOICE: 10590									
	100420	05/01/25		77614	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,230.00
	INVOICE: 10800									
	100421	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,744.00
	INVOICE: 10810									
	100422	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,139.00
	INVOICE: 10821									
	100423	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		2,087.00
	INVOICE: 8462									
	100424	05/01/25		77614	T	05/01/25	81544100 45904	HOUSING VOUCHER		563.00
	INVOICE: 9289									
VENDOR TOTALS			122,349.00	YTD INVOICED			120,724.00	YTD PAID		12,027.00
123449	VELASQUEZ, ROBERTO									
	100367	05/01/25		77615	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,663.00
	INVOICE: 3157									
VENDOR TOTALS			17,573.00	YTD INVOICED			17,573.00	YTD PAID		1,663.00
123143	VIDJAK, FRANK V.									
	100382	05/01/25		77616	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,257.00
	INVOICE: 8812									
VENDOR TOTALS			12,896.00	YTD INVOICED			12,896.00	YTD PAID		1,257.00
116891	VISCOT VENTURES, LLC									
	100425	05/01/25		77617	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
	97374	04/01/25		77617	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,116.00
	INVOICE: 9681									
	97531	01/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
	97538	02/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
	97541	03/01/25		77617	T	05/01/25	83440010 45904	HOUSING VOUCHER		-727.00
	INVOICE: 10687-D									
VENDOR TOTALS			15,906.00	YTD INVOICED			15,906.00	YTD PAID		51.00
123979	WALKER, JENNIFER LEIGH									
	100202	05/01/25		77618	T	05/01/25	81544100 45904	HOUSING VOUCHER		189.00
	INVOICE: 10756-U									

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VENDOR TOTALS			2,079.00	YTD INVOICED			2,079.00	YTD PAID		189.00
110341	WALTER, MELVIN E.									
	100177	05/01/25		77619	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,419.00
	INVOICE: 10233									
	100178	05/01/25		77619	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,547.00
	INVOICE: 10400									
VENDOR TOTALS			43,036.00	YTD INVOICED			43,036.00	YTD PAID		2,966.00
107712	WARD, JULIUS									
	100000	05/01/25		77620	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,328.00
	INVOICE: 10772									
	99999	05/01/25		77620	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,676.00
	INVOICE: 10771									
VENDOR TOTALS			31,234.00	YTD INVOICED			31,234.00	YTD PAID		3,004.00
100596	WATSON, HUBERT									
	100179	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,248.00
	INVOICE: 10358									
	100180	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		707.00
	INVOICE: 10462									
	100181	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,200.00
	INVOICE: 10609									
	100182	05/01/25		77621	T	05/01/25	81544100 45904	HOUSING VOUCHER		1,343.00
	INVOICE: 10648									
	100183	05/01/25		77621	T	05/01/25	83440010 45904	HOUSING VOUCHER		881.00
	INVOICE: 10728									
	100184	05/01/25		77621	T	05/01/25	83440010 45904	HOUSING VOUCHER		1,934.00
	INVOICE: 10735									
	100185	05/01/25		77621	T	05/01/25	84440010 45904	HOUSING VOUCHER		1,761.00
	INVOICE: 10757									
	100186	05/01/25		77621	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,100.00
	INVOICE: 10761									
	100187	05/01/25		77621	T	05/01/25	82044100 45904	HOUSING VOUCHER		1,407.00
	INVOICE: 9106									
VENDOR TOTALS			136,836.00	YTD INVOICED			136,836.00	YTD PAID		11,581.00
122062	WEAVER, KAREN									
	100188	05/01/25		77622	T	05/01/25	82044100 45904	HOUSING VOUCHER		2,224.00
	INVOICE: 10488									
VENDOR TOTALS			23,830.00	YTD INVOICED			23,830.00	YTD PAID		2,224.00
123246	WEIR, JONATHAN									
	100383	05/01/25		77623	T	05/01/25	81544100 45904	HOUSING VOUCHER		638.00
	INVOICE: 8824									

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VENDOR TOTALS			6,882.00	YTD INVOICED		6,851.00	YTD PAID		638.00
104447	WHISTLER, YUOVENE								
	100427	05/01/25		77624	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,299.00
	INVOICE: 4728								
VENDOR TOTALS			14,229.00	YTD INVOICED		14,229.00	YTD PAID		1,299.00
121311	WHITE, FREDDIE								
	100189	05/01/25		77625	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,024.00
	INVOICE: 5094								
VENDOR TOTALS			11,264.00	YTD INVOICED		11,264.00	YTD PAID		1,024.00
107451	WIJESIRIWARDENA, LASANTHA								
	99992	05/01/25		77626	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,220.00
	INVOICE: 8899								
VENDOR TOTALS			12,996.00	YTD INVOICED		12,996.00	YTD PAID		1,220.00
121801	WILLIAMS, MARSHALL								
	100027	05/01/25		77627	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,386.00
	INVOICE: 9067								
VENDOR TOTALS			15,204.00	YTD INVOICED		15,204.00	YTD PAID		1,386.00
108377	WRIGHT, PAMELA D.								
	100190	05/01/25		77628	T	05/01/25	84440010 45904	HOUSING VOUCHER	1,396.00
	INVOICE: 10746								
	100191	05/01/25		77628	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,049.00
	INVOICE: 8234								
VENDOR TOTALS			24,825.00	YTD INVOICED		24,825.00	YTD PAID		2,445.00
110909	WYNNE, MARJORIE								
	100022	05/01/25		77629	T	05/01/25	82044100 45904	HOUSING VOUCHER	1,399.00
	INVOICE: 10854								
	100023	05/01/25		77629	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,749.00
	INVOICE: 8332								
VENDOR TOTALS			23,291.00	YTD INVOICED		23,291.00	YTD PAID		3,148.00
111803	WYNNE, MISTY								
	100037	05/01/25		77630	T	05/01/25	83440010 45904	HOUSING VOUCHER	2,335.00
	INVOICE: 10837								
VENDOR TOTALS			10,395.00	YTD INVOICED		10,395.00	YTD PAID		2,335.00
124279	11651 - 11652 YORK AVENUE, LLC.								
	100002	05/01/25		77631	T	05/01/25	81544100 45904	HOUSING VOUCHER	856.00

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INVOICE: 10822									
VENDOR TOTALS		5,821.00 YTD INVOICED		5,821.00 YTD PAID		856.00			
123707	YORK ROSE LLC 100378	05/01/25		77632	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,834.00
INVOICE: 8422									
VENDOR TOTALS		19,886.00 YTD INVOICED		19,886.00 YTD PAID		1,834.00			
91877	ZAPF (12318 BIRCH AVE), RODNEY 100114	05/01/25		77633	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,408.00
INVOICE: 10656									
VENDOR TOTALS		15,488.00 YTD INVOICED		15,488.00 YTD PAID		1,408.00			
115662	ZAPF (12726 TRURO), ROD 100115	05/01/25		77634	T	05/01/25	81544100 45904	HOUSING VOUCHER	1,058.00
INVOICE: 9963									
VENDOR TOTALS		11,053.00 YTD INVOICED		11,053.00 YTD PAID		1,058.00			
								REPORT TOTALS	1,016,171.56

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	328	1,016,171.56

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: H051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
112237 T-MOBILE	98822	03/21/25		77635	P	05/13/25	81044010 43054	TELEPHONE	260.86
	INVOICE: MA982816099								
VENDOR TOTALS			136,027.29	YTD INVOICED			136,027.29	YTD PAID	260.86
								REPORT TOTALS	260.86

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	260.86

** END OF REPORT - Generated by Shunte11 Dixon **

CITY OF HAWTHORNE

FOR THE MEETING OF MAY 13, 2025

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
4/22/25	11035	11036	ASSET FORFEITURE	32,640.25
5/13/25	11037	11038	ASSET FORFEITURE	12,706.40
* Emergency Issue - for ratification only				<u>45,346.65</u>

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

PAID INVOICES REPORT

CHECK: AF042225

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
118994 CELLEBRITE, INC.	98041	03/31/25	2645	11035	P	04/22/25	23021020 40514	CONTRACT SERVICES	22,711.50
	INVOICE: INVUS282954								
VENDOR TOTALS			22,711.50	YTD INVOICED			22,711.50	YTD PAID	22,711.50
123857 NASTEC INTERNATIONAL INC.	98039	03/21/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	4,680.00
	INVOICE: 12019								
	98490	04/07/25	2615	11036	T	04/22/25	23021020 40514	CONTRACT SERVICES	5,248.75
	INVOICE: 12155								
VENDOR TOTALS			101,031.13	YTD INVOICED			101,031.13	YTD PAID	9,928.75
								REPORT TOTALS	32,640.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,711.50
TOTAL EFT TRANSFERS	1	9,928.75

** END OF REPORT - Generated by Shunte11 Dixon **

PAID INVOICES REPORT

CHECK: AF051325

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
118737 LEXIPOL, LLC.	100495	05/01/25	2674	11037	T	05/13/25	23021020 43064	LAW ENFRMNT OPERATIONS&I	7,293.09	
	INVOICE: INVLEX11251150									
	98739	05/01/25		11037	T	05/13/25	23021020 43064	LAW ENFRMNT OPERATIONS&I	4,136.91	
	INVOICE: INVLEX11251121									
VENDOR TOTALS			14,911.36	YTD INVOICED			14,911.36	YTD PAID		11,430.00
123386 VITALITY GROUP INTERNATIONAL, INC.	98738	04/10/25		11038	T	05/13/25	23021020 41514	OPERATING SUPPLIES	1,276.40	
	INVOICE: 90046793									
VENDOR TOTALS			15,019.31	YTD INVOICED			15,019.31	YTD PAID		1,276.40
REPORT TOTALS									12,706.40	
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								2	12,706.40	

** END OF REPORT - Generated by Shuntell Dixon **